

REGISTERED COMPANY NUMBER: 05051071 (England and Wales)  
REGISTERED CHARITY NUMBER: 1102855

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
TABOR CENTRE**

Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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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 financial statements of the charity for the year ended 31 March 2023. 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 Charity is a day centre for adults with physical disabilities, providing support, care and activities which assist with independent living. It operates in the Braintree District and is available to members five days a week throughout the year. The Charity, aims to assist and enable its members by:-

- offering a range of opportunities to help develop members' potential, giving more confidence to be independent in making choices about lifestyle. Work and particularly in today's society as equals
- providing social and vocational skills and development and encouraging participation in further education
- providing an informal and flexible environment to assist individual development
- involving members of the centre in decision making, and understanding and meeting their needs
- providing relief and respite for carers many of whom have a full-time care commitment
- providing wheelchair accessible transport which is essential to allow many members to attend
- offering specialist care, advice and support

**Public benefit**

The Tabor Centre provides a diverse comprehensive support service for those vulnerable residents in the local community and their family members who are often 24 hour carers. It's ethos centres around supporting adults and older people whatever their disability to live independently and with dignity.

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

The aftermath of the Covid-19 pandemic continues to have an impact on the Centre with reduced members, activities, and funding.

Numbers attending have not recovered to pre-pandemic levels which impacts on our ability to run classes and activities. We are pleased nonetheless that the weekly Boccia session has proved popular.

The services provided by the physiotherapist have been broadened and now include, as well as access to our specialist equipment, a weekly fitness class, one-to-one consultations, and individual fitness programmes towards rehabilitation. The members also have access to a chiropodist and this is well received.

The reduced staff numbers/hours have saved on core costs and we are managing to operate with only one bus for the time being.

We have had a number of new referrals both from the local authority and walk-ins.

**Financial review**

**Financial position**

The financial outcome for the year reflects the position outlined above. The year-end financial accounts show a deficit of £36,763.

**Unrestricted Funds**

Income of £150,615 was mainly sourced by members' attendance payments and Essex County Council.

Charitable expenditure was £187,378.

**Restricted Funds**

The charity received restricted funds of £1,192 and spent £21,623, reducing by £20,431 the restricted funds at the year-end as detailed in note 11.

**Investment policy and objectives**

The trustees have continued to adopt a cautious approach and most funds not immediately required are placed on deposit account with access available if needed. However, a proportion of the funds have now been placed on a fixed deposit to take advantage of the higher interest rates available to charities. This fixed rate deposit will be renewed on maturity to take advantage of the higher rates of interest now available.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**STRATEGIC REPORT**

**Financial review**

**Reserves policy**

Other than members attendance payments, funding for the Charity arises principally from one-off donations with little income committed beyond the current year. In view of the short term nature of the funding and uncertainty arising from economic pressures on even long term supporters, the trustees felt it is important to ensure stability of the Charity in the near to medium term. For this purpose it was resolved some time ago to establish and hold reserves equivalent to at least one year's anticipated expenditure.

The reserves set aside previously have both been written back and the current free reserve of £144,102 does not fulfil the Trustees objective and the target is to re-establish this level of reserves over the next few years if this is at all possible.

**Financial and risk management objectives and policies**

The trustees review the risks to which the Charity may be exposed in particular those relating to the operations and funding of the Centre, and are satisfied that systems are in place to mitigate exposure to the major risks

The major financial risk exemplified by Covid-19 is that of continued funding to cover the annual expenditure. The trustees recognise this will always be a risk with many organisations chasing limited funds and policy of retaining reserves to cover one years anticipated expenditure has proved a sound one but is no longer possible in the short term.

The lasting impact of Covid-19 is an ongoing risk and will continue to challenge the Centre's financial position into 2023/24 and beyond

**Future plans**

The Centre is keen to continue to attract new members so that the facilities offered are used to capacity. The exercise cycles continue to benefit those who have been able to return to the Centre and use them. This is also true of the balancing/standing frame. We are looking at ways to increase access to these facilities. Additional funding for the physiotherapist has ensured that her services will continue to be available for one day a week.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05051071 (England and Wales)

**Registered Charity number**

1102855

**Registered office**

Weavers Park  
Courtauld Road  
Braintree  
Essex  
CM7 9BT

**Trustees**

D F Mann  
G D Green  
P H Whitehead  
V J Zammit (appointed 26.5.22)

**Company Secretary**

D F Mann

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

**Solicitors**

Holmes and Hills  
Bocking End  
Braintree  
Essex  
CM7 9AJ

**Investment Managers**

CCLA Investment Management Ltd  
Senator House  
85 Queen Victoria  
London  
EC4V 4ET

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 July 2023 and signed on the board's behalf by:

D F Mann - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TABOR CENTRE

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### Independent examiner's report to the trustees of Tabor Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

#### Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Taylor

Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

25 July 2023

**TABOR CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and grants		26,542	1,192	27,734	57,329
<b>Charitable activities</b>					
Day Care Centre		119,576	-	119,576	123,727
Other trading activities	2	3,470	-	3,470	2,633
Investment income	3	1,027	-	1,027	47
Other income		-	-	-	600
<b>Total</b>		<b>150,615</b>	<b>1,192</b>	<b>151,807</b>	<b>184,336</b>
<b>EXPENDITURE ON</b>					
Raising funds		61	-	61	281
<b>Charitable activities</b>					
Day Care Centre		188,383	20,557	208,940	251,981
<b>Total</b>		<b>188,444</b>	<b>20,557</b>	<b>209,001</b>	<b>252,262</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(37,829)</b>	<b>(19,365)</b>	<b>(57,194)</b>	<b>(67,926)</b>
Transfers between funds	11	1,066	(1,066)	-	-
<b>Net movement in funds</b>		<b>(36,763)</b>	<b>(20,431)</b>	<b>(57,194)</b>	<b>(67,926)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		251,623	175,106	426,729	494,655
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>214,860</b>	<b>154,675</b>	<b>369,535</b>	<b>426,729</b>

The notes form part of these financial statements

**TABOR CENTRE**

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	<b>70,758</b>	<b>140,510</b>	<b>211,268</b>	245,111
<b>CURRENT ASSETS</b>					
Debtors	9	<b>13,485</b>	-	<b>13,485</b>	12,356
Cash at bank		<b>137,404</b>	<b>14,165</b>	<b>151,569</b>	178,014
		<b>150,889</b>	<b>14,165</b>	<b>165,054</b>	190,370
<b>CREDITORS</b>					
Amounts falling due within one year	10	<b>(6,787)</b>	-	<b>(6,787)</b>	(8,752)
<b>NET CURRENT ASSETS</b>		<b>144,102</b>	<b>14,165</b>	<b>158,267</b>	181,618
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>214,860</b>	<b>154,675</b>	<b>369,535</b>	426,729
<b>NET ASSETS</b>		<b>214,860</b>	<b>154,675</b>	<b>369,535</b>	426,729
<b>FUNDS</b>	11				
Unrestricted funds				<b>214,860</b>	251,623
Restricted funds				<b>154,675</b>	175,106
<b>TOTAL FUNDS</b>				<b>369,535</b>	426,729

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 24 July 2023 and were signed on its behalf by:

D F Mann - Trustee

G D Green - Trustee

The notes form part of these financial statements



## 1. ACCOUNTING POLICIES

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

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Public benefit entity**

The charity meets the definition of a public benefit entity under FRS102 as its primary purpose is for social benefit.

### **Income**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

- Donations and legacies are recognised on the earlier of the charity being notified of an impending distribution or the money being received.
- Grant income is recognised on the date that the charity is notified that a grant has been awarded.
- Income from charitable activities is recognised in the period to which the services were supplied.
- Fundraising income is recognised on the date that the income is received.
- Gifts donated for resale are recognised when they are resold.

No amounts are included in the financial statements for services donated by volunteers.

### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Tangible fixed assets are initially recognised at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows:

- |                               |   |
|-------------------------------|---|
| - Short leasehold             | - straight line over period of lease (30 years) |
| - Motor vehicles              | - 25% reducing balance                          |
| - Computer equipment          | - 33% reducing balance                          |
| - Kitchen equipment           | - 33% reducing balance                          |
| - Other furniture & equipment | - 10% 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.

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

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fund raising activities	<u>3,470</u>	<u>2,633</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,027</u>	<u>47</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>34,909</u>	<u>41,098</u>
Independent examiner's fees	<u>1,500</u>	<u>1,500</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	2023	2022
Carers	<u>9</u>	<u>9</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and grants	45,602	11,727	57,329
<b>Charitable activities</b>			
Day Care Centre	123,727	-	123,727
Other trading activities	2,633	-	2,633
Investment income	47	-	47
Other income	600	-	600
<b>Total</b>	<u>172,609</u>	<u>11,727</u>	<u>184,336</u>
<b>EXPENDITURE ON</b>			
Raising funds	281	-	281

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Day Care Centre	207,792	44,189	251,981
<b>Total</b>	208,073	44,189	252,262
<b>NET INCOME/(EXPENDITURE)</b>	(35,464)	(32,462)	(67,926)
Transfers between funds	3,888	(3,888)	-
<b>Net movement in funds</b>	(31,576)	(36,350)	(67,926)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	283,199	211,456	494,655
<b>TOTAL FUNDS CARRIED FORWARD</b>	251,623	175,106	426,729

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Physio equipment £	Totals £
<b>COST</b>					
At 1 April 2022	424,027	51,057	127,498	4,070	606,652
Additions	-	1,066	-	-	1,066
At 31 March 2023	424,027	52,123	127,498	4,070	607,718
<b>DEPRECIATION</b>					
At 1 April 2022	268,463	31,474	60,261	1,343	361,541
Charge for year	15,054	2,146	16,809	900	34,909
At 31 March 2023	283,517	33,620	77,070	2,243	396,450
<b>NET BOOK VALUE</b>					
At 31 March 2023	140,510	18,503	50,428	1,827	211,268
At 31 March 2022	155,564	19,583	67,237	2,727	245,111

Leasehold premises costs relate to the cost of refurbishing and enlarging the premises owned by the local authority. The costs were funded by a grant from the Big Lottery Fund, and cannot be sold without the permission of the Fund.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	<u>13,485</u>	<u>12,356</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>1,502</u>	<u>1,602</u>
Accrued expenses	<u>5,285</u>	<u>7,150</u>
	<u>6,787</u>	<u>8,752</u>

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	251,623	(37,829)	1,066	214,860
<b>Restricted funds</b>				
Other	8,400	295	-	8,695
Big Lottery	155,564	(15,054)	-	140,510
Mid Essex PCT	57	-	-	57
Physio equipment	1,740	-	-	1,740
ECF Furniture	1,132	-	(1,066)	66
Physio	7,557	(4,606)	-	2,951
ECC Covid Infection Control	656	-	-	656
	<u>175,106</u>	<u>(19,365)</u>	<u>(1,066)</u>	<u>154,675</u>
<b>TOTAL FUNDS</b>	<u>426,729</u>	<u>(57,194)</u>	<u>-</u>	<u>369,535</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,615	(188,444)	(37,829)
<b>Restricted funds</b>			
Other	1,192	(897)	295
Big Lottery	-	(15,054)	(15,054)
Physio	-	(4,606)	(4,606)
	<u>1,192</u>	<u>(20,557)</u>	<u>(19,365)</u>
<b>TOTAL FUNDS</b>	<u>151,807</u>	<u>(209,001)</u>	<u>(57,194)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	283,199	(35,464)	3,888	251,623
<b>Restricted funds</b>				
Other	9,179	(779)	-	8,400
Big Lottery	170,618	(15,054)	-	155,564
Mid Essex PCT	57	-	-	57
Physio equipment	1,740	-	-	1,740
ECF Furniture	-	5,020	(3,888)	1,132
Physio	9,248	(1,691)	-	7,557
ECC Covid Infection Control	20,614	(19,958)	-	656
	<u>211,456</u>	<u>(32,462)</u>	<u>(3,888)</u>	<u>175,106</u>
<b>TOTAL FUNDS</b>	<u>494,655</u>	<u>(67,926)</u>	<u>-</u>	<u>426,729</u>

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	172,609	(208,073)	(35,464)
<b>Restricted funds</b>			
Other	3,725	(4,504)	(779)
Big Lottery	-	(15,054)	(15,054)
ECF Furniture	5,020	-	5,020
Physio	2,940	(4,631)	(1,691)
ECC Covid Infection Control	42	(20,000)	(19,958)
	<u>11,727</u>	<u>(44,189)</u>	<u>(32,462)</u>
<b>TOTAL FUNDS</b>	<u>184,336</u>	<u>(252,262)</u>	<u>(67,926)</u>

Description of funds

**General fund**

This represents the free reserves of the charity not earmarked for any specific purpose. The trustees policy is to try and hold reserves equivalent to at least one years anticipated expenditure.

**Restricted funds**

**Big Lottery - Property**

Represents funding received in 2004 to help fund the refurbishment and enlargement of the leasehold premises. The building is depreciated over the term of the lease of 30 years and the relevant proportion is charged to the fund each year.

**ECF Furniture**

Funding was received to buy office equipment.

**Physio**

**11. MOVEMENT IN FUNDS - continued**

Funding received from various grants to enable continued weekly sessions from Physiotherapist for 2022 and 2023.

**ECC Covid Infection Control**

Funds received from local authority in 2020/21 to purchase specific Covid control items and cover overtime necessitated by Covid. The majority of the funds were unused and, with the agreement of the local authority, were retained as payment for unrestricted monthly attendance fees. This arrangement was treated in the 2021/22 accounts as a repayment of the original restricted grant and the receipt of unrestricted attendance fees. A small balance remains on the fund to cover other Covid expenses.

**Other funds**

Represents smaller funds where money has been collected for specific purposes and the money collected has not yet been spent.

**12. OTHER FINANCIAL COMMITMENTS**

The charity has a 30 year lease for the land and premises it occupies. The lease provides for an annual peppercorn rent of £1. The premises are required to be maintained in good repair both internally and externally and decorated as often as necessary. The landlord inspects the property annually. No liability is included in the accounts for rent or repair obligations.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**TABOR CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and grants</b>		
Donations	27,734	22,211
Legacies	-	25,500
Grants	-	9,618
	<b>27,734</b>	<b>57,329</b>
<b>Other trading activities</b>		
Fund raising activities	3,470	2,633
<b>Investment income</b>		
Deposit account interest	1,027	47
<b>Charitable activities</b>		
Attendance	113,496	119,386
Lunch	4,044	4,028
Boccia	2,036	313
	<b>119,576</b>	<b>123,727</b>
<b>Other income</b>		
Miscellaneous income	-	600
<b>Total incoming resources</b>	<b>151,807</b>	<b>184,336</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	61	281
<b>Charitable activities</b>		
Wages	121,506	133,606
Social security	2,158	4,115
Pensions	1,972	1,985
Staff training	-	450
Premises	19,658	20,616
Transport	10,204	9,031
Catering	4,027	3,668
Activity & project costs	6,770	10,115
Boccia	999	399
Sundries	2,349	2,826
Depreciation of tangible fixed assets	34,909	41,098
Grants to institutions	-	20,000
	<b>204,552</b>	<b>247,909</b>
<b>Support costs</b>		
<b>Information technology</b>		
IT	629	612

This page does not form part of the statutory financial statements

**TABOR CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<b>3,759</b>	3,460
Total resources expended	<b>209,001</b>	252,262
<b>Net expenditure</b>	<b>(57,194)</b>	(67,926)

This page does not form part of the statutory financial statements