

Queen Street Neighbourhood Resource Centre
Charity Number 1104088
Company Number 05012490

Annual Report and Financial Statements for the year ended March 2025



**Queen
Street**
Community Centre



Our Aims

We are in the heart of the Anglesey Ward of Burton Upon Trent, next to Anglesey Primary Academy.

Our aim is to provide a great facility that brings the whole community together through a wide range of interesting and fun group activities and events.

What we do

We all want the centre to be available and used by **all** local people and groups and we are passionate about creating a **safe and secure** space which is **fully inclusive and open to help people to thrive**.

We want you to use and **enjoy** the community centre and we love to hear any feedback, suggestions or improvements that helps us in our quest to serve our community.

Room Hire

The Main Hall with use of Kitchen (shown above)

The Oak Room

The Little Oak Room

Various training rooms

Bookings can be made at:
queenstreet01@outlook.com
Tel: 01283 743744

How we supported our partners and the local community 24/25

Based on bookings, our rooms were used for:



'We are at the heart of our community where local groups and individuals can use the centre to promote health, provide activities and enjoy celebrations and events'.

Bookings can be made at:
queenstreet01@outlook.com

Spotlight on Community Work

Queen Street partners with
the Hygiene Bank
to enhance wellbeing and self-care

A message from The Hygiene Bank:-

New Research Uncovers the Shocking Reality of Hygiene Poverty Impacting Families Across the UK

'Over a third (38%) of people in Britain have experienced hygiene poverty.

Almost half (49%) admitting they have had to sacrifice buying hygiene products in order to afford food, rent, or healthcare.

For 15%, this is a choice they have to make often.

26% are forced to go without access to basic personal care products due to a lack of money.'

(www.thehygienebank.com/news).



We have distributed
207.35kg of
hygiene products



QSCC Volunteers give out
food bags each week:
80 subscribers benefit

Queen Street partners with the
Bread and Butter Thing
to provide nutrition at affordable costs

The Bread and Butter Thing (TBBT) surveyed 4,000 members about food access and affordability.

'92% of members would buy more fresh fruit and veg if it were affordable and available locally. This isn't about poor choices it's about impossible choices.

93% of our members report saving money when they shop with us, helping them stretch limited incomes further.'

(breadandbutterthing.org/news)

Impact from 24/25



There has been an Increase in volunteers: more community opportunities available, reduction in isolation and increase in self esteem. We now have 6 passionate volunteers involved with community activities.



There has been an increase in activities: from 1342 to 1643
(Inc- CJB use of the building 50 weeks a year, 5 days a week and
Holiday Activity Fun (HAF) use of the building for 16 sessions)



We have received quotes to improve the building and outdoor space at the rear of the building - application has been submitted with some match funding from smaller grants that we are very thankful for. This will mean the community will have full access to a safe and accessible garden space.

Vision for 25/26

Increase	Recruitment of local staff	Significant Improvements to to rear garden
	More local jobs/ opportunities	Accessible outdoor space to bring families and friends together

Lastly, the Staff and Trustees at Queen Street express their gratitude to the Volunteers, Partners, and Community Users.
Your support is invaluable to us!

A Big Thank You

Natasha, Community Lead; Kerry, Domestic;
Hugh, Chair of Trustees; Barbara; Sam; Jenny; Villy; Tracey
and Councillor Ali Chaudhry, Trustees



Registered company number
05012490

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
(A Company Limited by Guarantee)

Report and Accounts

31 March 2025

Registered Charity Number: 1104088

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Report and accounts
Contents

	Page
Company information	1
Trustees Report	2-3
Accountants' report	4
Statement of Financial Activities	5
Balance sheet	6
Statement of changes in equity	7
Notes to the accounts	8-11
Detailed Income and Expenditure Account	12-13

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Company Information

Directors and Trustees

Hugh Warner
Louise Harrop - resigned 29/08/2025
Samantha Hoskins
Dr. Geoffrey Jones - resigned 29/08/2025
Barbara Woodhead
Hazel Woods - resigned 29/08/2025
Cllr. Ali Chaudhry
Jennifer Bridge
Tracey Pallett - appointed 30/09/2025
Velislava Corner - appointed 30/07/2025

Company Secretary

Hugh Warner

Accountants

D Alexander & Co Ltd
12 Granary Wharf Business Park
Wetmore Road
Burton on Trent
Staffordshire
DE14 1DU

Bankers

Unity Trust Bank Plc
PO Box 1487
Stafford
ST16 3GJ

Registered office

Queen Street Neighbourhood Resource Centre
Queen Street
Burton Upon Trent
Staffs
DE14 3LW

Registered company number

05012490

Registered charity number

1104088

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE

Report of the Trustees

The Trustees present their report, together with the Financial Statements of the Charitable Company for the year ended 31 March 2025. This report represents a trustees' report in accordance with the Charities Act.

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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

The reference and administrative information on page 1 forms part of this report.

Structure, Governance and Management

Governing Document

The Queen Street Neighbourhood Resource Centre is a charitable company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. It was incorporated on 12 January 2004 and registered as a charity on 2 June 2004. The charity was established under a memorandum and articles of association which establishes the objects and powers of the charitable company and is governed under its articles of association. In the event of winding up the members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The Trustees of the company make up the Board of Directors which is elected each year by the members of the Charity. In addition, three nominees from East Staffordshire Borough Council hold office as Trustees and Directors. The Chair is elected by the Trustees from among their number immediately following the Annual General Meeting.

Trustees receive no remuneration for their work as trustees but are reimbursed for their out of pocket expenses, as claimed on an official form.

Trustee Induction and Training

When a new trustee is appointed they are provided with a pack which contains:

- Copies of the company's memorandum and articles of association.
- Copy of the most recent annual report and accounts.
- Copy of minutes of previous trustee meetings.
- Copy of Charity Commission guidance "The Essential Trustee"
- Copy of guidance to Councillors to ESBC nominees.

Organisational Structure

The board of directors administers the charity and meets on a monthly basis. The board delegate the day to day management of the centre to the manager.

Risk Management

The trustees have examined the major risks to which the Charity is exposed and are satisfied that the systems are in place to mitigate those risks.

Objectives and Activities

Queen Street Neighbourhood Resource Centre (operating under the name of Queen Street Community Centre) aims to promote the benefit of the inhabitants of those areas known for administrative purposes as Anglesey Ward and that part of Eton & Burton Ward adjacent to Anglesey Ward but bounded by Station Street, Burton upon Trent (hereinafter called the area of benefit) without distinction of race, sex or of political, religious or other opinions.

Queen Street Community Centre pursues these aim by:

1. associating with the local authorities, voluntary associations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. managing a Community Centre and maintaining, managing and co-operating with any local statutory authority in the maintenance and management of the above aims and objectives.
3. promoting any other charitable purpose in the area of benefit.

Review of the Year's Activities and Future Developments

Our strong financial performance has continued from the previous year. Trustees are addressing the short comings of our outside spaces and exploring opportunities to enable a greater range of community uses. Grant applications have been made with outcomes awaited. The need for repairs and improvements to internal aspects of the building has become apparent. Funds from balances have been allocated to a priority list of repairs.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Report of the Trustees

Utility costs continue to rise. A long term fixed electricity contract has ended, with our new price doubling. In mitigation, the completion of converting the building to LED lighting during the year, with the help of a 50% grant via the Staffordshire Business Environmental Network, has reduced electricity usage. Gas use does not seem to have increased even though we have been open for longer hours, this shows the effectiveness of the improved system controls installed last year.

As we move towards our new community focused approach, we are pleased to be able to report an increase in direct assistance from our activities to our local community. The "Warm Space / Place of Welcome" continued weekly over the year. The saving "Food from Landfill" project in conjunction with the Trent & Dove Housing Association and Holland & Barrett has continued. In addition to these existing projects, we are now working with East Staffs Borough Council and national charity "The Bread & Butter Thing", to offer a weekly "Affordable Food Club", offering up to 240 bags of food each week. We have continued to operate the Burton Branch of national charity "Hygiene Bank" and have distributed 175 kg of hygiene products, this is supported by collection points at the Burton Coopers Square Branch of Boots, the local branch of Nationwide Building Society and donations from Anglesey Parish Council.

Queen Street Community Centre Property

For the nineteenth year the Charity continues to operate under an informal arrangement for lease (subletting) with East Staffordshire Borough Council. We continue to have security due to the arrangements in place before the major redevelopment of the site in 2005. While the responsibilities and rights to the building remain unclear the maintenance issues are being honoured by ESBC under the original lease. The interest of the Charity is recorded against the freehold at the land registry.

Reserves

Unrestricted reserves at 31 March 2025 total £46,560 (2024 - £30,130).

The charity's reserve policy is to hold a minimum of 6 months, and a maximum of 12 months, operating expenditure in unrestricted reserves.

Trustee's Responsibilities in relation to the financial statements

Company law requires the Trustees as Directors to prepare accounts for each financial year which give a true and fair view of the state of the company's affairs and the surplus or deficit for that year. In preparing these accounts, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently;
- (ii) Make judgements and estimates that are reasonable and prudent;
- (iii) Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



On behalf of the Trustees
Trustee: Hugh Warner

Date: 28th October 2025

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Independent examiner's report to the trustees of
for the year ended 31 March 2025

I report on the accounts of the company for the year ended 31 March 2025 set out on pages 2 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) or the Charities Act 2011 (the 2011 Act) and that an independent examination is required. The charity's gross income did not exceed £250,000 and is not required to select an examiner who is a member of a designated professional body.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

It is unclear whether property expenditure of Queen Street Community Centre is the responsibility of East Staffordshire Borough Council (landlord) or the Trustees (tenant). In the absence of a formal sublease I cannot, therefore, be certain that all property expenditure (capital, repair, renewal, maintenance) is correct and proper expense of the Charitable Trustees. Furthermore, the lack of clarity may also impact on the charity's ability to generate additional income that would improve the financial performance, and thus help to further achieve its objectives.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting for Smaller Entities (the FRSE) (effective 1 January 2015)

have been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Wayne Penlington, FCCA
D Alexander & Co Ltd
12 Granary Wharf Business Park
Wetmore Road
Burton upon Trent
Staffordshire
DE14 1DU

Date: 30th September 2025

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Statement of Financial Activities
(Including Income and Expenditure Account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<u>Incoming Resources</u>					
Incoming resources from generated funds:					
<i>Voluntary income:</i>					
Donations	2	166	-	166	5
Grants receivable	3	-	9,934	9,934	11,688
<i>Investment Income:</i>					
Interest received		-	-	-	-
Incoming resources from charitable activities:					
Community space and services		71,055	-	71,055	61,288
Total Incoming Resources		71,221	9,934	81,155	72,981
<u>Resources Expended</u>					
Costs of Generating Funds	4	3,795		3,795	4,058
<i>Charitable Services:</i>					
Community space and services	5	45,141	8,828	53,969	60,611
Governance costs	6	5,855	1,247	7,102	3,672
Total Resources Expended		54,791	10,075	64,866	68,341
Net Incoming / (Outgoing) Resources before transfer (Net Income / (Expenditure))		16,430	(141)	16,289	4,640
Transfer from Restricted Funds to Unrestricted		-	-	-	-
Net Movement in Funds		16,430	(141)	16,289	4,640
Total Funds brought forward		30,130	1,987	32,117	27,477
Total Funds carried forward		46,560	1,846	48,406	32,117

The statement of financial activities includes all gains and losses recognised in the year.

All amounts derived from continuing activities.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE

Registered number: 05012490

Balance Sheet

as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	4,486	2,709
Current assets			
Debtors	10	10,634	9,303
Cash at bank and in hand		35,864	22,989
		46,498	32,292
Creditors: amounts falling due within one year	11	(2,578)	(2,884)
Net current assets		43,920	29,408
Net assets		48,406	32,117
Funds			
Restricted funds		1,846	1,987
Unrestricted funds		46,560	30,130
Shareholder's funds		48,406	32,117

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 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 financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Trustee Name: JENNIFER BRINGE

Approved by the board on 28 October 2025

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Statement of Changes in Equity
for the year ended 31 March 2025

	Restricted funds	Unrestricted funds	Total
	£	£	£
At 31 March 2023	5,175	22,302	27,477
Net movement in funds	(3,188)	7,828	4,640
At 31 March 2024	<u>1,987</u>	<u>30,130</u>	<u>32,117</u>
At 31 March 2024	1,987	30,130	32,117
Net movement in funds	(141)	16,430	16,289
At 31 March 2025	<u>1,846</u>	<u>46,560</u>	<u>48,406</u>

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Fund Accounting

Unrestricted funds are those available for use at the discretion of the charity in furtherance of its general objectives and which have not been designated for other purposes. Restricted funds are those to be used in accordance with specific restrictions imposed by donors.

Incoming Resources

Incoming resources are included in the SOFA when it is quantifiable with reasonable accuracy. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources Expended

All expenditure is accounted for on an accruals basis.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Deferred Income

Incoming resources are shown in the Statement of Financial Activities in the period to which they relate. Where income is received in advance of and subject to certain conditions being met; for example advance payments for room hire, then it is treated as deferred income until those conditions are satisfied.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

Tangible Fixed Assets and Depreciation

Fixed assets for charity use are capitalised at cost, where acquired, or market value as determined by the trustees where donated. They are stated in the financial statements at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Aerobics equipment	over 7 years
CCTV and security equipment	over 8 years
Equipment	over 3 years
Furniture	over 15 years
Office and computer equipment	over 3 years

Allocation of costs

Costs are allocated between fundraising costs, direct costs in furtherance of the charity's objects and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned on a basis consistent with the use of the resource.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2025

2 Incoming resources - Donations, Legacies and similar income

There was no income received during the previous year, from donations, legacies or similar income.

	Unrestricted Funds £ £	Restricted Funds £ £	2025 Total £ £	2024 Total £ £
Donations - Queen Street Community Centre	166	-	166	5
	<u>166</u>	<u>-</u>	<u>166</u>	<u>5</u>

3 Incoming resources - Grants Receivable

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Grant for Heating Controls	-	-	-	6,188
Grant for LED Lighting	-	1,247	1,247	-
Grant for Furniture	-	4,772	4,772	-
Gardening Project Grant	-	-	-	500
Summer Fun Day	-	900	900	1,000
Warm Spaces	-	1,160	1,160	1,000
Christmas Party	-	718	718	1,000
ESBC Food Aid	-	1,101	1,101	1,100
Hygiene Bank	-	36	36	900
	<u>-</u>	<u>9,934</u>	<u>9,934</u>	<u>11,688</u>

4 Cost of generating funds

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Salaries	<u>3,795</u>	<u>-</u>	<u>3,795</u>	<u>4,058</u>

5 Expenditure in furtherance of charity's objects

	Unrestricted Funds £ £	Restricted Funds £ £	2025 Total £ £	2024 Total £ £
People related (note 7)	22,851	2,438	25,289	23,770
Premises related	18,411	4,772	23,183	30,437
Organised activities	313	1,618	1,931	2,499
Office expenses	1,135	-	1,135	772
Other expenses	1,440	-	1,440	2,342
Depreciation	991	-	991	791
	<u>45,141</u>	<u>8,828</u>	<u>53,969</u>	<u>60,611</u>

The charity leases the Neighbourhood Resource Centre from East Staffordshire Borough Council for a peppercorn rent.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2025

6 Governance costs

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
People related	1,084	-	1,084	1,160
Accountancy	864	-	864	823
Office and other expenses	3,907	1,247	5,154	1,689
	<u>5,855</u>	<u>1,247</u>	<u>7,102</u>	<u>3,672</u>

7 People related

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Wages and salaries	27,109	-	27,109	26,435
Recruitment and training	-	-	-	-
Other	621	2,438	3,059	2,553
	<u>27,730</u>	<u>2,438</u>	<u>30,168</u>	<u>28,988</u>

The average number of employees during the accounting period was:

	2025	2024
Cost of generating funds	0	0
Activities in furtherance of the charity's objects	2	2
Management and administration	0	0
Total	<u>2</u>	<u>2</u>

No employee received emoluments in excess of £50,000

8 Net incoming resources

Net incoming resources for the year are stated after charging:

	2025 £	2024 £
Accountancy	864	823
Depreciation of owned assets	991	791

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2025

9 Tangible fixed assets

	CCTV & Security Equipment £	Furniture & Office Equipment £	Total £
Cost			
At 1 April 2024	13,750	44,455	58,205
Additions	722	2,046	2,768
At 31 March 2025	<u>14,472</u>	<u>46,501</u>	<u>60,973</u>
Depreciation			
At 1 April 2024	11,408	44,088	55,496
Charge for the year	563	428	991
At 31 March 2025	<u>11,971</u>	<u>44,516</u>	<u>56,487</u>
Net book value			
At 31 March 2025	<u>2,501</u>	<u>1,985</u>	<u>4,486</u>
At 31 March 2024	<u>2,342</u>	<u>367</u>	<u>2,709</u>

10 Debtors

	2025 £	2024 £
Trade debtors	10,487	9,156
Other debtors	147	147
	<u>10,634</u>	<u>9,303</u>

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,482	1,915
Taxation and social security costs	120	-
Other creditors	976	969
	<u>2,578</u>	<u>2,884</u>

12 Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2025 (2024 - nil).

13 Legal status of the charity

The charity is limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

14 Funds

The assets and liabilities are represented by the following funds:

	Restricted £	Unrestricted £	Total £
Fixed Assets		4,486	4,486
Current Assets	1,846	44,652	46,498
Creditors	-	(2,578)	(2,578)
	<u>1,846</u>	<u>46,560</u>	<u>48,406</u>

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Detailed income and expenditure account
for the year ended 31 March 2025

<u>Incoming Resources</u>	2025	2024
	£	£
Donations	166	5
Grants receivable:-		
Grant for LED Lighting	1,247	-
Grant for furniture	4,772	-
Grant for Heating Controls	-	6,188
Gardening Project Grant	-	500
ESBC Food Aid	1,101	1,100
Summer Fun Day	900	1,000
Warm Spaces	1,160	1,000
Christmas Party	718	1,000
Hygiene Bank	36	900
	<u>9,934</u>	<u>11,688</u>
Facilities hire:		
Other income	-	2,073
Room Hire	<u>71,055</u>	<u>59,215</u>
	<u>71,055</u>	<u>61,288</u>
Interest received	<u>-</u>	<u>-</u>
Total Income	<u>81,155</u>	<u>72,981</u>
Surplus Income for the year	<u><u>16,289</u></u>	<u><u>4,640</u></u>

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Detailed income and expenditure account
for the year ended 31 March 2025

<u>Resources Expended</u>	2025 £	2024 £
People related:		
Wages and salaries	27,109	26,435
Recruitment and training	-	-
Other	3,059	2,553
	<u>30,168</u>	<u>28,988</u>
Premises related:		
Furniture	4,772	-
Gardening Project	-	4,265
Heating Controls	-	6,078
Rates	1,894	2,725
Cleaning, laundry and waste disposal	3,659	3,204
Utilities	12,858	14,165
	<u>23,183</u>	<u>30,437</u>
Activities:		
Equipment repairs	5,154	1,689
Communications and promotion	961	681
Stationery	174	91
	<u>6,289</u>	<u>2,461</u>
Accountancy	864	823
Bank charges	107	117
Insurance and licences	836	829
Books and software	363	390
Sundry expenses	134	919
Bad Debts	-	87
	<u>2,304</u>	<u>3,165</u>
Depreciation	<u>991</u>	<u>791</u>
Total Expenditure	<u>64,866</u>	<u>68,341</u>