

Charity Number: 1107514
Company Number: 5277187

**THE CROSBY COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

**105-107 Frodingham Road
Scunthorpe
North Lincolnshire
DN15 7JT**

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS

M Ali
D Southern
A Cook
C Nottingham
N Ahmed
S Uddin
N Hyder
M Hoque

REGISTERED OFFICE

105/107 Frodingham Road
Crosby, Scunthorpe
North Lincolnshire
DN15 7JT

REGISTERED COMPANY NUMBER

5277187

REGISTERED CHARITY NUMBER

1107514

INDEPENDENT EXAMINER

Mrs Katie Sauvage FCCA
Phoenix Accountancy & Business Consultancy Limited
Morley Cottage
Morley Yard
Beverley
East Yorkshire
HU17 9BY

SOLICITORS

Cross Keys Law
Alan Robinson
Cross Keys House
10 Market Place
Crowle
Scunthorpe
North Lincolnshire
DN17 4LA

BANKERS

Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Charity Number: 1107514
Company Number: 5277187

**THE CROSBY COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's report to the trustees (directors) of The Crosby Community Association Ltd
I report on the accounts of The Crosby Community Association Limited for the year ended 31 March 2023, which are set out on pages 9 to 19.

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) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to 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 the 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.

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 section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not 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.

Katie Sauvage FCCA
Phoenix Accountancy & Business Consultancy Limited
Morley's Cottage, Morley's Yard,
Beverley HU17 9BY

Katie Sauvage

DATE:

29/01/2024

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the company for the year ended 31 March 2023.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	The Crosby Community Association
<u>Charity Registration Number:</u>	1107514
<u>Company Registration Number:</u>	5277187
<u>Registered and principal operating address:</u>	105/107 Frodingham Road, Scunthorpe North Lincolnshire, DN15 7JT

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

M Ali – Chair
D Southern – Vice Chair
A Cook
C Nottingham
N Ahmed
S Uddin
N Hyder
M Hoque

During the year no changes in the directors.

The company is limited by guarantee therefore none of the directors have an interest in share capital.

<u>Independent Examiner:</u>	Katie Sauvage FCCA Phoenix Accountancy & Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY
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<u>Solicitors:</u>	Cross Keys Law Alan Robinson Cross Keys House 10 Market Place Crowle Scunthorpe North Lincolnshire DN17 4LA
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Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

Bankers: Unity Trust Bank
4 The Square
111 Broad Street
Birmingham
B15 1AR

Structure, Governance and Management

Governing Document:

The Crosby Community Association Limited is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 3 November 2004. The company was incorporated on 3 November 2004.

Recruitment and Appoint of Trustees

- Prospective trustees are required to apply to the Board in writing, giving full details of any previous voluntary sector experience and any qualities that they can bring to the organisation. This will be submitted to the Board at the next available meeting.
- The initial interest will then be reviewed by the Board and, if agreed at the meeting, a full application form will be forwarded to the prospective trustee.
- Due to the nature of the work involved within the organisation, the prospective trustee will be expected to complete an Enhanced CRB check. As the Crosby Community Association have a seasonal children's project, Form DC2 must be completed and forwarded to Ofsted. The prospective trustee will be asked to attend the next available Board meeting to discuss the position with the directors. If accepted, the new trustee will be given a copy of the memorandum and articles of association, and a trustee role description.

Trustee Induction and Training

The new trustee will meet the staff members and volunteers from the three main areas of the Crosby Community Association. These are the Drop in Centre, Welfare Rights Department, and the Admin/Finance Department. Training with regard to Trustee responsibilities is carried out by Cross Keys Law (formerly called Robinsons Solicitors) with Alan Robinson and Anne Hindley if funding is available. All trustees are encouraged to attend internal and external training in Policy, Confidentiality, and Data Protection etc. External employment law seminars are also available for regular updates on changes in employment law.

Organisational structure

The Company has three departments. These are the Drop-In, Welfare Rights and Administration.

**THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Risk Management

The trustees are aware of the need to manage risk in the organization. The main risk is the continuation of funding or income streams. The CCA does not charge for the welfare rights benefit service provided to its clients. It is therefore essential that funding is applied for continuously to sustain this work. All funded posts are monitored and further funding is applied for to continue projects prior to their funding coming to term. Donations from clients are gratefully received and further income is derived by way of Gift Aid.

Objectives and Activities

The object of the company is to promote the benefit of the inhabitants of Crosby and North Lincolnshire without distinction of gender, sexual orientation, race or political, religious or other opinions by the provision of a free and impartial welfare benefit advice service in an effort to reduce poverty.

Main objectives for the following year

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The main objectives are to continue with the provision of the present service to ensure social inclusion for all who need advice and help. Specified advice in Debt and the provision of the Domestic Violence/Advocacy Counsellor has enabled the CCA to provide a package to clients. Those affected by Debt will be given a full benefit check; entitlement will provide increased income which in turn will increase disposable income to the creditors. Domestic Violence unfortunately, is often the outcome of many families' lives when affected by serious debt problems. Valuable volunteers will continue to run our drop in centre, selling second hand donated clothing and bric a brac, tea and coffee. The income derived will continue to help support the free advice and advocacy offered by the organisation. The CCA will continue to ensure that the provision has reached those in need of our help throughout Crosby and North Lincolnshire.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation will continue to target pockets of deprivation in the many rural areas surrounding North Lincolnshire. Aiming to provide help to those restricted by infirmity, disability and/or transportation problems. Working in partnership with other agencies by the provision of advice clinics.

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and Performance

Statement of grant making policy

The registered charity and company is not a grant making organisation.

Review of Activities year ended 31 March 2023

By collating client figures over this period the CCA has noted that there is a proven need for advice (Welfare benefits). Excellent results have been achieved through the internal referral service. Increased financial stability through benefit entitlements and debt solutions have strengthened the family unit and provided a basis for forward planning.

From April 2022 to March 2023

As a part of our advice service there is different levels of advice that we give. Level One advice is when we give information, referrals and signposting to our clients, this is done mainly by our front-line service. The advisor's work is classed as Level three advice with casework.

The Front-line service has had 4,332 enquiries from April 21 to March 22 and they were given Level one advice.

From April 21 to March 22 we supported 873 clients with casework, including Attendance Allowance, Personal Independence Payments, Universal Credit, Appeals and Mandatory Reconsiderations.

67% of the clients have a disability either physical or mental, have a long-term health problem, have a learning difficulty or have mental health issues.

From these cases we have managed to generate £1,024,496 for our clients, which has been put back in to our community.

During the year we also opened our Community Fridge Project to reduce food waste in our community.

Financial Review

Reserves policy

The CCA ensures 'Value for Money' on all incoming grants and funding. Where full cost recovery is offered in grant applications overhead and other costs for these projects will be recovered from the grant funds received. Property owned by the CCA could be used as collateral should the need arise.

Principle Funding Sources

The main funders for the year were:

- North Lincolnshire Council- Assistance through Covid Grants
- Private Funder
- Awards For All
- North Lincolnshire Community Fund

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
REPORT OF THE BOARD OF TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

Statement of directors' responsibilities (continued)

The directors confirm that the accounts comply with the above requirements. The directors 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 statements 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.

Independent Examiner

The company falls under the audit and independent examination regime of the Charities Act 2011. This function is being carried out by Voluntary Action North Lincolnshire Limited.

Small company provisions

The report of the Directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" FRS 102 (effective 1st January 2019), as far as possible whilst complying with the Companies Act 2006.

By order of the Board

M Ali
Chair



.....11/1/24..... Date

**THE CROSBY COMMUNITY ASSOCIATION LTD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
INCOME		117,179	106,742
EXPENDITURE		(124,885)	(109,789)
OPERATING SURPLUS/(DEFICIT)	6	(7,706)	(3,047)
Interest receivable and similar income	7	575	-
SURPLUS/ (DEFICIT) FOR THE YEAR		(7,131)	(3,047)
RESERVES BROUGHT FORWARD	14	244,126	247,173
RESERVES CARRIED FORWARD	14	236,995	244,126

Total income (including interest) comprises £47,872 (2022:£ 49,742) for unrestricted funds and £69,882 (2022: £57,000) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £7,131 (2022: deficit of £3,047) comprises a deficit of £5,641 (2022: surplus of £10,630) for unrestricted funds and a deficit of £1,490 (2022: deficit £ 13,677) for restricted funds, as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 12 to 19 form part of these financial statements.

**THE CROSBY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Income and endowments							
Incoming resources from generated funds:							
Donations and legacies	3.	11,410	69,882	81,292	16,510	57,000	73,510
Other trading activities:							
Fundraising	4.	1,110	-	1,110	383	-	383
Income from investment							
Bank Interest	7.	575	-	575	-	-	-
Income from charitable activities:	4.	33,123	-	33,123	29,423	-	29,423
Other Income	4.	1,654	-	1,654	3,426	-	3,426
Total incoming resources		47,872	69,882	117,754	49,742	57,000	106,742
Expenditure on Charitable activities	5,6	(53,513)	(71,372)	(124,885)	(39,112)	(70,677)	(109,789)
Net movement in funds		(5,641)	(1,490)	(7,131)	10,630	(13,677)	(3,047)
Reconciliation of Funds:							
Fund balances brought forward at 1 April 2022		128,946	115,180	244,126	118,316	128,857	247,173
Transfers		-	-	-	-	-	-
Total funds carried forward at 31 March 2023	14.	123,305	113,690	236,995	128,946	115,180	244,126

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible Assets	9		159,172		165,901
Current Assets					
Debtors	10	5,743		5,638	
Cash at bank and in hand		76,530		75,288	
		<u>82,273</u>		<u>80,926</u>	
Creditors: Amounts falling due within one year	11	<u>(4,450)</u>		<u>(2,701)</u>	
Net Current Assets			77,823		78,225
Total Assets less Liabilities			<u>236,995</u>		<u>244,126</u>
Financed by:					
Unrestricted funds			123,305		128,946
Restricted funds			113,690		115,180
	12		<u>236,995</u>		<u>244,126</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors 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 provision applicable to companies subject to the small companies' regime and in accordance with the FRS 102 SORP (effective 1st January 2019).

The financial statements were approved by the Board on 11/11/24 (Date)

M Ali – Chair

The notes on pages 12 to 19 form part of these financial statements.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at transaction value unless otherwise stated in relevant notes to these accounts. The accounts 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 from 1st January 2019 and with the Charities Act 2011.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the directors named on page 1.

1.3 Incoming resources

Grants received of a revenue nature are credited to Incoming Resources in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Services provided, investment income and rents are accounted for on the accruals basis. Other income is accounted for when received. All income is shown gross with associated costs included in expenditure.

Grants received to fund the purchase of fixed assets are credited to the Statement of Financial Activities when the company is legally entitled to the income. The related expenditure is charged to Tangible Assets in the Balance Sheet.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate costs 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 the resources.

1.5 Tangible assets and depreciation

Tangible assets are stated at cost less depreciation. Depreciation on other assets is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Fixture and fittings	15% reducing balance basis
Motor Vehicle	20% reducing balance basis
Buildings	2% straight line basis

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies (continued)

1.6 Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company. The costs of raising and administering such funds are charged against each specific fund.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out in the Companies Act 2006. Therefore as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

3. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Donations	11,410	-	11,410	10,919	-	10,919
Grants	-	69,882	69,882	5,591	57,000	62,591
	11,410	69,882	81,292	16,510	57,000	73,510

Income from charitable activities:

5. Staff Costs

Average number of paid staff

There are no, higher paid staff.

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. Operating surplus

The operating surplus is arrived at after charging:

	Total 2023	Total 2022
	£	£
Depreciation – owned assets	6,729	6,729
Directors' emoluments & travel expenses	-	-
Loss on Disposal of Tangible Assets	-	-
Independent Examiner's fee	720	470

7. Interest receivable and similar income

	Total 2023	Total 2022
	£	£
Bank interest	575	-

8. Taxation

As a charity the company is exempt from Corporation Tax.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

9. Tangible Assets

	Land and Buildings	Fixtures, fittings & equipment	Mini bus	Total
	£	£	£	£
Cost				
At 1 April 2022	282,004	22,747	12,000	316,751
Additions	-	-	-	-
At 31 March 2023	282,004	22,747	12,000	316,751
Depreciation				
At 1 April 2022	119,347	19,503	12,000	150,850
Charge for the year	5,640	1,089	-	6,729
At 31 March 2023	124,987	20,592	12,000	157,579
Net Book Value				
At 31 March 2023	157,017	2,155	-	159,172
At 31 March 2022	162,657	3,244	-	165,901

10. Debtors

	Total 2023	Total 2022
	£	£
Trade debtors and VAT	5,601	5,493
Prepayments	142	145
Other Debtors	-	-
	5,743	5,638

11. Creditors: Amounts falling due within one year

	Total 2023	Total 2022
	£	£
Mortgage loan	-	-
Trade creditors	-	-
Accruals and deferred income	720	470
Other tax and social security	3,730	2,231
	4,450	2,701

Charity Number: 1107514
Company Number: 5277187

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. Accumulated funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Balance at 1.4.22	128,946	115,180	244,126
Movement in funds for the year	(5,641)	(1,490)	(7,131)
Transfers	-	-	-
Balance at 31.3.23	<u>123,305</u>	<u>113,690</u>	<u>236,995</u>

Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Tangible assets	50,048	109,124	159,172
Current assets	77,707	4,566	82,273
Current liabilities	(4,450)	-	(4,450)
	<u>123,305</u>	<u>113,690</u>	<u>236,995</u>

13. Accumulated funds (continued)

Restricted Funds

	1.4.22	Incoming	Outgoing	Transfer	31.3.23
	£	£	£	£	£
I Evans Donation	-	36,000	(36,000)	-	-
Best Start for All	-	5,339	(773)	-	4,566
NLC Welfare Advice	-	17,563	(17,563)	-	-
Hubbub Foundation	-	1,000	(1,000)	-	-
Covid 19 Digital Room	1,633	-	(416)	-	1,247
Awards for All – Community Fridge	-	9,980	(9,980)	-	-
Big Lottery Fund– property	113,517	-	(5,640)	-	113,517
	<u>128,857</u>	<u>69,882</u>	<u>(71,372)</u>	<u>-</u>	<u>115,180</u>

The remaining balances on the Big Lottery and the Covid 19 funds are for fixed assets which are still to be depreciated, not cash balance.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

A brief description of each fund is given below:

- I Evans Donation: Restricted donation for an in-house advice worker.
- Covid 19 Digital Room: Funding received for a digital room, due to the pandemic equipment was purchased after the year end.
- Big Lottery Fund: Property: Restricted funds, represents the original funding to purchase the land and buildings on 105-7 Frodingham Road, which were transferred from the Crosby Community Association (an unincorporated charity). Funds from the Big Lottery Fund in 2000.
- Hubbub Foundation: Restricted funding used to set up the community fridge project.
- Best Start for All: Restricted funding used to support families with children under 5.

14. Contingent liabilities

There were no contingent liabilities.

15. Directors' Remuneration

No remuneration, either directly or indirectly out of the funds of the company was paid or payable for the year to any director or to any person or persons known to be connected with any of them.

Reimbursement of travel expenses amounting to £ nil (2020: £ nil) was made to directors in respect of the year.

THE CROSBY COMMUNITY ASSOCIATION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

17. Detailed Income and Expenditure Account for the Year Ended 31 March 2023

Income:	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Rent and administration charges	7,900	-	7,900	7,924
Sales of donated second hand goods	25,223	-	25,223	21,499
Donations	11,410	-	11,410	10,919
Grants	-	69,882	69,882	62,591
Miscellaneous	1,654	-	1,654	3,426
Fundraising	1,110	-	1,110	383
Bank Interest	575	-	575	-
	<u>47,872</u>	<u>69,882</u>	<u>117,754</u>	<u>106,742</u>
Expenditure:				
Rent and water rates	1,965	-	1,965	408
Lighting and heating	-	5,074	5,074	4,902
Wages and training costs	31,889	60,242	92,131	79,547
Stationery, software, advertising & postage	2,200	-	2,200	2,608
Telephone & Internet	4,642	-	4,642	3,719
Motor expenses	2,566	-	2,566	1,455
Insurance	2,428	-	2,428	2,240
Repairs & renewals	1,494	-	1,494	1,686
Travel & entertainment	1,365	-	1,365	1,578
Miscellaneous expenses	105	-	105	289
Professional charges	720	-	720	470
Bank charges	352	-	352	307
Mortgage interest payments	-	-	-	-
Volunteer expenses	-	-	-	1,026
Dues & subscriptions	3,114	-	3,114	2,825
Bad debt Write off	-	-	-	-
Irrecoverable VAT	-	-	-	-
	<u>52,840</u>	<u>65,316</u>	<u>118,156</u>	<u>103,060</u>
Net surplus/(deficit) for the year before depreciation	(4,968)	4,566	(402)	3,682
Depreciation	673	6,056	6,729	6,729
Loss on Disposal of Fixed Asset	-	-	-	-
Net surplus/(deficit) for the year after depreciation	<u>(5,641)</u>	<u>(1,490)</u>	<u>(7,131)</u>	<u>(3,047)</u>