

COMPANY REGISTRATION NUMBER: 05626686  
CHARITY REGISTRATION NUMBER: 1112982

**Oughtrington Community Centre**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**29 February 2024**

**MATTOCKS GRINDLEY**

Chartered accountants  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

# **Oughtrington Community Centre**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 29 February 2024**

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# Oughtrington Community Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

#### Year ended 29 February 2024

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 29 February 2024.

#### Reference and administrative details

**Registered charity name** Oughtrington Community Centre

**Charity registration number** 1112982

**Company registration number** 05626686

**Principal office and registered office** 1 Oughtrington Crescent  
Lymm  
Cheshire  
WA13 9JD  
United Kingdom

#### The trustees

Mr N Storer	(Appointed 10 May 2023)
Mrs H Ray	(Appointed 10 May 2023)
Mrs J Lombardi-Brown	(Appointed 10 May 2023)
Mrs K Duffin	(Appointed 10 May 2023)
Mrs L Kerley	(Appointed 10 May 2023)
Mr A Openshaw	(Appointed 10 May 2023)
	(Served from 10 May 2023 to 2 August 2023)
Mr D Ridpath	(Appointed 10 May 2023)
Mrs L Welsh	(Appointed 29 November 2023)
Mr I Penlington	(Resigned 10 May 2023)
Mr P Gibson	(Resigned 10 May 2023)
Mrs C Royle	(Resigned 10 May 2023)

**Company secretary** Mr A Openshaw

**Independent examiner** Giles Mattocks FCA  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

# **Oughtrington Community Centre**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 29 February 2024**

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#### **Structure, governance and management**

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association adopted on 17 November 2005.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Board of Management is responsible for the day to day management of the Oughtrington Community Centre. The Chair, Vice Chair & Treasurer sit on the Board of Trustees.

The Board of Trustees is responsible for the overall governance of the charity.

# Oughtrington Community Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

**Year ended 29 February 2024**

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#### **Objectives and activities**

Oughtrington Community Centre is unique. Since 1983 it has been owned and managed by the community. On behalf of local people, a committee of volunteers have worked, and continue to work together to:

- Co-ordinate a packed program of activities that take place at the Centre.
- Oversee the ongoing maintenance of the Centre.
- Raise the profile of the Centre and secure funding to ensure its ongoing operation.

The Community Centre has gone from strength to strength incorporating a range of activities from Pre-School, to a Day Care Luncheon Centre for the Elderly, Cubs and Scouts, to a Ballet and Tap School.

#### **The objectives of Oughtrington Community Centre (OCC) as set down in our Memorandum of Association are:**

- To improve leisure and social facilities available to the local residents of Oughtrington by working in association with the local authority, voluntary organisations and local people to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation.
- To maintain and manage Oughtrington Community Centre.
- To protect and preserve the environment for the benefit of the public, and
- To promote other charitable purposes for the benefit of the residents of the area of benefit.

#### **Main areas of activity during the period**

A fire Grade 2 fire alarm system was fitted throughout the centre, replacing the end of life domestic smoke alarms.

The section of water supply pipe from utility company valve to the building was replaced, removing a section of lead pipework, with the water main relocated to within the building. Damaged ironworks were also replaced.

Repairs to roofing were made during the year.

Emergency Lighting was installed throughout the building, in line with regulatory standards.

Smart heating controls have been installed to annexe underfloor heating zones, to reduce energy bills.

The Luncheon Club was suspended from Christmas 2023 and despite best efforts to recruit new leaders, has not restarted at the end of this financial period.

New, regular hire groups include, mother and baby group, pilates and first aid courses.

Communication with members continues with regular 6 monthly updates via email.

From summer 2024, the OCC website was managed by OCC Trustees, with thanks to Geoff Bates for his management of the website extending over a period of 10 years and more.

# Oughtrington Community Centre

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 29 February 2024

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The user groups, luncheon club (if and when restarted) and orchard group continue to be a fundamental part of the centre.

#### **The aim of the Organisation over the next year is to continue to:**

- Build on the benefits provided by the new enlarged Board of Management which has managed the Centre since May 2023.
- Continue to review the safe working practices of the Centre as a whole and those of its users to ensure a safe pleasurable environment for all who use the Centre.
- Implement where appropriate improvements to the fabric and services of the Centre as indicated by the aforementioned review.

Work with other organisations to improve the quality of life of local residents.

Work needs to be done to increase hiring levels.

To re-open the Luncheon Club.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

During the period to 29 February 2024, the charity continued to provide facilities, events and activities to the local residents and visitors.

#### **Financial review**

The annual report covers the period March 2023 - February 2024.

The value of total reserves at 29 February 2024 were £394,604 (2023 - £416,143).

Reserves have been maintained throughout the year to the level stated in the charity's reserves policy.

#### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

#### **Risk management**

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# Oughtrington Community Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 29 February 2024

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## Plans for future periods

### Key activities and challenges for the year ahead

#### Building Improvement and Maintenance

- Repairs to defective windows and doors
- Replacement/overhaul of flooring
- Boiler Replacement
- Replacement of Carpeting
- General redecoration of meeting rooms, toilets and lobby areas

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 26 Nov 24..... and signed on behalf of the board of trustees by:



Mr A Openshaw  
Trustee

 26/11/24

Mr I Penlington  
Trustee

# Oughtrington Community Centre

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Oughtrington Community Centre

**Year ended 29 February 2024**

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I report to the trustees on my examination of the financial statements of Oughtrington Community Centre ('the charity') for the year ended 29 February 2024.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Giles Mattocks FCA  
Independent Examiner

18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

26/11/24



# Oughtrington Community Centre

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 29 February 2024

		2024		2023
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	2,472	2,472	4,215
Charitable activities	6	22,650	22,650	20,041
Investment income	7	1,352	1,352	286
<b>Total income</b>		<u>26,474</u>	<u>26,474</u>	<u>24,542</u>
<b>Expenditure</b>				
Expenditure on charitable activities	8,9	48,013	48,013	29,169
<b>Total expenditure</b>		<u>48,013</u>	<u>48,013</u>	<u>29,169</u>
<b>Net expenditure and net movement in funds</b>		<u>(21,539)</u>	<u>(21,539)</u>	<u>(4,627)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		416,143	416,143	420,770
<b>Total funds carried forward</b>		<u>394,604</u>	<u>394,604</u>	<u>416,143</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

# Oughtrington Community Centre

## Company Limited by Guarantee

### Statement of Financial Position

29 February 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	13	303,478	296,397
<b>Current assets</b>			
Debtors	14	2,996	4,836
Cash at bank and in hand		96,191	118,693
		<u>99,187</u>	<u>123,529</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>8,061</u>	<u>3,783</u>
<b>Net current assets</b>		<u>91,126</u>	<u>119,746</u>
<b>Total assets less current liabilities</b>		<u>394,604</u>	<u>416,143</u>
<b>Net assets</b>		<u>394,604</u>	<u>416,143</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>394,604</u>	<u>416,143</u>
<b>Total charity funds</b>	16	<u>394,604</u>	<u>416,143</u>

For the year ending 29 February 2024 the charity 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 26 Nov 2024, and are signed on behalf of the board by:



Mr A Openshaw  
Trustee

  
26/11/24  
Mr I Penlington  
Trustee

The notes on pages 9 to 15 form part of these financial statements.

# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 29 February 2024

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Oughtrington Crescent, Lymm, Cheshire, WA13 9JD, United Kingdom.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. bank overdrafts are shown within borrowings in current liabilities.

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

##### Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no judgements or critical accounting estimates.

# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 29 February 2024

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#### 3. Accounting policies *(continued)*

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. the purposes and uses of the restricted funds are set out in the notes to the financial statements

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### **Incoming resources**

Income is recognised when the charity is legally entitled to it, after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

##### **Resources expended**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

##### **Tangible assets**

Tangible fixed assets are initially recorded at cost, and subsequently stated at cost or valuation, less any accumulated depreciation and impairment losses.

# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 29 February 2024

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#### 3. Accounting policies *(continued)*

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	0% since the market value is significantly higher than costs.
Fixtures and fittings	-	25% reducing balance

##### **Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

# Oughttrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 29 February 2024

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#### 3. Accounting policies *(continued)*

##### Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### 4. Limited by guarantee

The charity is a company limited by guarantee, having no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
<b>Donations</b>				
Donations and gifts	<u>2,472</u>	<u>2,472</u>	<u>4,215</u>	<u>4,215</u>

# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 29 February 2024

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Rent	18,310	18,310	16,036	16,036
Luncheon club contributions	4,340	4,340	4,005	4,005
	<u>22,650</u>	<u>22,650</u>	<u>20,041</u>	<u>20,041</u>

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	1,352	1,352	286	286

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Direct charitable activities	45,733	45,733	27,131	27,131
Support costs	2,280	2,280	2,038	2,038
	<u>48,013</u>	<u>48,013</u>	<u>29,169</u>	<u>29,169</u>

#### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Direct charitable activities	45,733	—	45,733	27,131
Governance costs	—	2,280	2,280	2,038
	<u>45,733</u>	<u>2,280</u>	<u>48,013</u>	<u>29,169</u>

#### 10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>5,688</u>	<u>3,478</u>

# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 29 February 2024

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##### 11. Independent examination fees

	<b>2024</b>	2023
	<b>£</b>	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,000</u>	<u>1,000</u>

##### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

##### 13. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	<b>Total £</b>
<b>Cost</b>			
At 1 March 2023	296,651	66,315	362,966
Additions	<u>—</u>	<u>12,769</u>	<u>12,769</u>
<b>At 29 February 2024</b>	<u>296,651</u>	<u>79,084</u>	<u>375,735</u>
<b>Depreciation</b>			
At 1 March 2023	17,687	48,882	66,569
Charge for the year	<u>—</u>	<u>5,688</u>	<u>5,688</u>
<b>At 29 February 2024</b>	<u>17,687</u>	<u>54,570</u>	<u>72,257</u>
<b>Carrying amount</b>			
<b>At 29 February 2024</b>	<u>278,964</u>	<u>24,514</u>	<u>303,478</u>
At 28 February 2023	<u>278,964</u>	<u>17,433</u>	<u>296,397</u>

##### 14. Debtors

	<b>2024</b>	2023
	<b>£</b>	£
Trade debtors	1,930	4,129
Prepayments and accrued income	1,066	419
Other debtors	<u>—</u>	<u>288</u>
	<u>2,996</u>	<u>4,836</u>



# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 29 February 2024

##### 15. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	106	471
Accruals and deferred income	6,230	1,692
Other creditors	1,725	1,620
	<u>8,061</u>	<u>3,783</u>

##### 16. Analysis of charitable funds

###### Unrestricted funds

	At 1 March 2023 £	Income £	Expenditure £	At 29 February 2024 £
Unrestricted fund - General funds	<u>416,143</u>	<u>26,474</u>	<u>(48,013)</u>	<u>394,604</u>

	At 1 March 2022 £	Income £	Expenditure £	At 28 February 2023 £
Unrestricted fund - General funds	<u>420,770</u>	<u>24,542</u>	<u>(29,169)</u>	<u>416,143</u>

##### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	303,478	303,478
Current assets	99,187	99,187
Creditors less than 1 year	(8,061)	(8,061)
<b>Net assets</b>	<u>394,604</u>	<u>394,604</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	296,397	296,397
Current assets	123,529	123,529
Creditors less than 1 year	(3,783)	(3,783)
<b>Net assets</b>	<u>416,143</u>	<u>416,143</u>

##### 18. Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

# **Oughtrington Community Centre**

**Company Limited by Guarantee**

**Management Information**

**Year ended 29 February 2024**

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**The following pages do not form part of the financial statements.**

# Oughtrington Community Centre

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 29 February 2024

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations and gifts	2,472	4,215
<b>Charitable activities</b>		
Rent	18,310	16,036
Luncheon club contributions	4,340	4,005
	22,650	20,041
<b>Investment income</b>		
Bank interest receivable	1,352	286
<b>Total income</b>	26,474	24,542
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Luncheon club expenditure	2,136	2,425
Rent	409	411
Rates and water	4,226	2,248
Repairs and maintenance	9,839	3,641
Insurance	1,883	1,742
Legal and professional fees	6,816	2,038
Telephone	586	307
Depreciation	5,688	3,478
Electricity	3,580	4,637
Gas charges	7,802	2,850
Cleaning	2,160	2,447
Refuse collection	2,888	2,355
Gardening	—	393
Sundry	—	197
	48,013	29,169
<b>Total expenditure</b>	48,013	29,169
<b>Net expenditure</b>	(21,539)	(4,627)

# Oughtrington Community Centre

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 29 February 2024

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	2024 £	2023 £
<b>Expenditure on charitable activities</b>		
<b>Direct charitable activities</b>		
<i>Activities undertaken directly</i>		
Luncheon club expenditure	2,136	2,425
Rent	409	411
Water rates	4,226	2,248
Repairs & maintenance	9,839	3,641
Insurance	1,883	1,742
Direct charitable activity 1 - legal and professional fees	4,536	—
Telephone	586	307
Direct charitable activity 1 - depreciation	5,688	3,478
Electricity	3,580	4,637
Gas charges	7,802	2,850
Cleaning	2,160	2,447
Refuse collection	2,888	2,355
Gardening	—	393
Sundry	—	197
	<u>45,733</u>	<u>27,131</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	<u>2,280</u>	<u>2,038</u>
<b>Expenditure on charitable activities</b>	<u>48,013</u>	<u>29,169</u>

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