

REGISTERED COMPANY NUMBER: 02320688 (England and Wales)
REGISTERED CHARITY NUMBER: 1114292

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
SPRINGFIELD COMMUNITY FLAT

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

SPRINGFIELD COMMUNITY FLAT

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FOR THE YEAR ENDED 31ST MARCH 2021

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SPRINGFIELD COMMUNITY FLAT

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES	Ms V Cassama Ms S A McIvor-Oakley Revd P J Rose-Casemore Ms K Richards (resigned 12.2.21) Ms J Davis Ms M Contreras (resigned 12.2.21) Ms Y Anthony S Senge (appointed 25.3.21) Ms A Yahye (appointed 25.3.21)
COMPANY SECRETARY	Ms Y Anthony
REGISTERED OFFICE	2nd Floor 110 Union Road London SW8 2SH
REGISTERED COMPANY NUMBER	02320688 (England and Wales)
REGISTERED CHARITY NUMBER	1114292
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

SPRINGFIELD COMMUNITY FLAT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

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 31st March 2021. 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 principal activity of the charity are to provide the following facilities for those living in the Springfield and Larkhall Estate:

1. Early Years Session Care and Early Years facilities for children under 5
2. Out of school hours provision for 4 to 11 years old After Schools, Breakfast Club and Playschemes.
3. Advice on debt, welfare benefits, housing and related issues.
4. A venue with support and resources for local community.
5. To offer drop-in facilities for e.g advice on accessing education.
6. Residential for children and young people and elderly and outing for everyone.
7. Language support in relevant languages.
8. Stewart's Road Adventure Playground and Youth Centre for children and for young people :
 - (i) Risky play
 - (ii) Youth mentoring;
 - (iii) animal husbandry, gardening
 - (iv) nutrition (fruit, vegetable growing and healthy eating.
 - (v) NEET young people
9. Work with refugees and asylum seekers.
10. Family support.
11. Inclusion work with children who are physically disabled, with additional needs or with challenging behaviour.
12. Help people become work-ready.
13. Work with senior citizens and visiting isolated elderly people.
14. Work with people with mental health issues.
- 15 Food bank.

SPRINGFIELD COMMUNITY FLAT

TRUSTEES' REPORT **FOR THE YEAR ENDED 31ST MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This has as with other charities been a demanding and uncertain year working with the guidelines enforced in response to the pandemic.

Our Early Years provision opened for a fortnight as a 'key-worker' facility, but due to lack of demand we shut our doors for the remainder of the year.

The focus of our work at SCF is now on children and their families, as we have a skeleton staff and not the capacity to offer provisions as in past years. However, this year provided opportunity to reflect again on the needs of people in our area and we worked hard during 'locked-down' on rejuvenating the facility at Stewart's Road Adventure Playground (STRAP). Working with volunteers who were furloughed, and with professional builders, electricians etc. We have now upgraded the indoor and outdoor facilities at STRAP and are ready to offer, (with a partner organisation) once again, play schemes and in particular child & youth facilities, thereby securing the work of STRAP into the future.

We applied for, and were successful in securing particular funding offered to charities during COVID. Looking ahead, we anticipate re-starting classes and our seniors weekly lunch/meet up group in addition to the Outreach service we are currently offering.

FINANCIAL REVIEW

Financial position

Details of the organisation's financial position for the year are shown on pages 5 to 13 of the financial statements.

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is the policy of the charity to maintain adequate free reserves and/or commitments of income to maintain the quality and continuity of facilities and services for those living in the Springfield and Larkhall estates (as detailed on page 1 under principal activities) for a minimum of three months.

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.

Organisational structure


The organisation is a registered charity with a company limited by guarantee status incorporated on 22nd of November 1988. It is therefore governed by a memorandum and articles of association. The charity has obtained dispensation from the Registrar of Companies to exclude Limited from the company name.

The trustee confirm that the provision of the company's governing document have been complied with throughout the year under review.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 17.12.2021 and signed on its behalf by:



Revd P J Rose-Casemore - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SPRINGFIELD COMMUNITY FLAT

Independent examiner's report to the trustees of Springfield Community Flat ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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.

E Okai

Ebenezer Okai, (BSc) FCCA
On behalf of
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 14/1/2022

SPRINGFIELD COMMUNITY FLAT

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,949	3,000	5,949	89,870
Charitable activities					
Charitable activities	3	-	181,132	181,132	189,035
Total		<u>2,949</u>	<u>184,132</u>	<u>187,081</u>	<u>278,905</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		1,971	159,057	161,028	222,118
NET INCOME		<u>978</u>	<u>25,075</u>	<u>26,053</u>	<u>56,787</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		159,403	-	159,403	102,616
TOTAL FUNDS CARRIED FORWARD		<u>160,381</u>	<u>25,075</u>	<u>185,456</u>	<u>159,403</u>

The notes form part of these financial statements

SPRINGFIELD COMMUNITY FLAT (REGISTERED NUMBER: 02320688)

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Prepayments and accrued income		-	1,169
Cash at bank and in hand		196,703	164,140
		<u>196,703</u>	<u>165,309</u>
CREDITORS			
Amounts falling due within one year	8	(11,247)	(5,906)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>185,456</u>	<u>159,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>185,456</u>	<u>159,403</u>
NET ASSETS		<u>185,456</u>	<u>159,403</u>
FUNDS	10		
Unrestricted funds		160,381	159,403
Restricted funds		25,075	-
		<u>185,456</u>	<u>159,403</u>
TOTAL FUNDS		<u>185,456</u>	<u>159,403</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

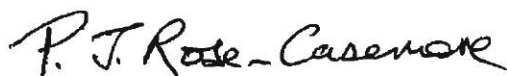
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

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 17.12.2021 and were signed on its behalf by:



P J Rose-Casemore - Trustee

The notes form part of these financial statements

SPRINGFIELD COMMUNITY FLAT

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	13	32,563	58,802
Net cash provided by operating activities		32,563	58,802
Change in cash and cash equivalents in the reporting period		32,563	58,802
Cash and cash equivalents at the beginning of the reporting period		164,140	105,338
Cash and cash equivalents at the end of the reporting period		196,703	164,140

The notes form part of these financial statements

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2021**

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.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

DEBTORS

Debtors in relation to Grant receivables are recognised at the amount outstanding at the year end.

GOING CONCERN

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

PROPERTY, PLANT AND EQUIPMENT

Assets are capitalised at cost where their costs is above £2,500 and depreciated over the estimated useful lives.

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.

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES - continued

VALUE ADDED TAX

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Playscheme, afterschool and early years fees	2,420	3,000	5,420	42,981
Other small donation	529	-	529	304
Donated services and facilities	-	-	-	46,585
	<u>2,949</u>	<u>3,000</u>	<u>5,949</u>	<u>89,870</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021 Charitable activities £	2020 Total activities £
Lambeth Council - EY3YO	39,755	54,044
Lambeth Council - EY2YO	49,811	65,761
Marsh Christian Trust	-	550
Garfield Weston Foundation	-	30,000
BBC Children in Need	-	9,980
The London Aged Christian Society	-	200
Clapham Relief Fund	2,000	4,000
Mayor's Fund For London - Kitchen Social grant	13,116	4,500
Tony and Sheelagh Williams Charitable Foundation	-	10,000
Community Fund	-	10,000
London Catalyst	3,000	-
The Barrow Cadbury grant	48,500	-
The London Community Foundation	10,000	-
Lightbulb Trust	14,950	-
	<u>181,132</u>	<u>189,035</u>

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Charitable activities	161,028

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	85,855	171,449
Rent and rates	43,474	7,868
Insurance	1,124	1,671
Light and heat	1,553	3,878
Telephone	1,469	6,389
Postage and stationery	1,897	3,760
Advertising	-	160
Sundries	240	222
Travel, welfare and subsistence	10	859
Motor running cost	1,861	285
Playscheme	654	823
Senior citizens	963	1,206
After school expenses	-	3,053
Volunteer expenses	1,082	5,999
Stewart's Road Adventure Play Ground	7,181	1,450
Food supplies	-	1,556
Repairs, renewals and cleaning	3,446	2,359
Refugee Asylum Seekers	-	29
ESOL expenses	-	157
Accountancy	3,550	2,763
Legal & professional fees	-	113
Publicity, subscription and promotion	50	185
Staff training	-	1,347
Breakfast Club expenses	-	685
Independent Examiner's fees	2,678	2,678
Creche Expenses	3,941	1,174
	<u>161,028</u>	<u>222,118</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	80,397	158,302
Social security costs	3,685	6,690
Other pension costs	1,773	6,457
	<u>85,855</u>	<u>171,449</u>

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

	2021	2020
Department A	2	2
Department B	9	12
	<u>11</u>	<u>14</u>

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	2,129	2,102
Other creditors	5,191	-
Accrued expenses	3,927	3,804
	<u>11,247</u>	<u>5,906</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Current assets	171,628	25,075	196,703	165,309
Current liabilities	(11,247)	-	(11,247)	(5,906)
	<u>160,381</u>	<u>25,075</u>	<u>185,456</u>	<u>159,403</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	159,403	978	160,381
Restricted funds			
Restricted fund	-	25,075	25,075
TOTAL FUNDS	<u>159,403</u>	<u>26,053</u>	<u>185,456</u>

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,949	(1,971)	978
Restricted funds			
Restricted fund	184,132	(159,057)	25,075
TOTAL FUNDS	<u>187,081</u>	<u>(161,028)</u>	<u>26,053</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	102,616	56,787	159,403
TOTAL FUNDS	<u>102,616</u>	<u>56,787</u>	<u>159,403</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,870	(33,083)	56,787
Restricted funds			
Restricted fund	189,035	(189,035)	-
TOTAL FUNDS	<u>278,905</u>	<u>(222,118)</u>	<u>56,787</u>

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	102,616	57,765	160,381
Restricted funds			
Restricted fund	-	25,075	25,075
TOTAL FUNDS	<u>102,616</u>	<u>82,840</u>	<u>185,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,819	(35,054)	57,765
Restricted funds			
Restricted fund	373,167	(348,092)	25,075
TOTAL FUNDS	<u>465,986</u>	<u>(383,146)</u>	<u>82,840</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

12. POST BALANCE SHEET EVENTS

The Charity's trustees have taken steps to consider the impact that the Novel Coronavirus (COVID-19) disease which resulted in the Government imposing lockdown restrictions that prohibits the operation of the charity. Some of those restrictions remains in effect at the date of preparing these financial statements. The trustees consider that the charity has adequate resources and sufficient resources of funds, therefore the trustees believe its appropriate to prepare these accounts on the going concern basis.

SPRINGFIELD COMMUNITY FLAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

13. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of financial activities)	26,053	56,787
Adjustments for:		
Decrease in debtors	1,169	24
Increase in creditors	5,341	1,991
	<hr/>	<hr/>
Net cash provided by operations	<u>32,563</u>	<u>58,802</u>

14.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	164,140	32,563	196,703
	<hr/>	<hr/>	<hr/>
	164,140	32,563	196,703
	<hr/>	<hr/>	<hr/>
Total	<u>164,140</u>	<u>32,563</u>	<u>196,703</u>

SPRINGFIELD COMMUNITY FLAT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Playscheme, afterschool and early years fees	2,420	3,000	5,420	42,981
Other small donation	529	-	529	304
Donated services and facilities	-	-	-	46,585
	<hr/> 2,949	<hr/> 3,000	<hr/> 5,949	<hr/> 89,870
Charitable activities				
Lambeth Council - EY3YO	-	39,755	39,755	54,044
Lambeth Council - EY2YO	-	49,811	49,811	65,761
Marsh Christian Trust	-	-	-	550
Garfield Weston Foundation	-	-	-	30,000
BBC Children in Need	-	-	-	9,980
The London Aged Christian Society	-	-	-	200
Clapham Relief Fund	-	2,000	2,000	4,000
Mayor's Fund For London - Kitchen Social grant	-	13,116	13,116	4,500
Tony and Sheelagh Williams Charitable Foundation	-	-	-	10,000
Community Fund	-	-	-	10,000
London Catalyst	-	3,000	3,000	-
The Barrow Cadbury grant	-	48,500	48,500	-
The London Community Foundation	-	10,000	10,000	-
Lightbulb Trust	-	14,950	14,950	-
	<hr/> -	<hr/> 181,132	<hr/> 181,132	<hr/> 189,035
Total incoming resources	2,949	184,132	187,081	278,905
EXPENDITURE				
Charitable activities				
Wages	-	80,397	80,397	158,302
Social security	-	3,685	3,685	6,690
Pensions	-	1,773	1,773	6,457
Rent and rates	-	43,474	43,474	7,868
Insurance	-	1,124	1,124	1,671
Light and heat	-	1,553	1,553	3,878
Telephone	721	748	1,469	6,389
Postage and stationery	-	1,897	1,897	3,760
Advertising	-	-	-	160
Sundries	-	240	240	222
Travel, welfare and subsistence	-	10	10	859
Motor running cost	-	1,861	1,861	285
Carried forward	721	136,762	137,483	196,541

This page does not form part of the statutory financial statements

SPRINGFIELD COMMUNITY FLAT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Charitable activities				
Brought forward	721	136,762	137,483	196,541
Playscheme	-	654	654	823
Senior citizens	-	963	963	1,206
After school expenses	-	-	-	3,053
Volunteer expenses	-	1,082	1,082	5,999
Stewart's Road Adventure Play Ground	-	7,181	7,181	1,450
Food supplies	-	-	-	1,556
Repairs, renewals and cleaning	-	3,446	3,446	2,359
Refugee Asylum Seekers	-	-	-	29
ESOL expenses	-	-	-	157
Accountancy	1,250	2,300	3,550	2,763
Legal & professional fees	-	-	-	113
Publicity, subscription and promotion	-	50	50	185
Staff training	-	-	-	1,347
Breakfast Club expenses	-	-	-	685
Independent Examiner's fees	-	2,678	2,678	2,678
Creche Expenses	-	3,941	3,941	1,174
	<u>1,971</u>	<u>159,057</u>	<u>161,028</u>	<u>222,118</u>
Total resources expended	<u>1,971</u>	<u>159,057</u>	<u>161,028</u>	<u>222,118</u>
Net income	<u>978</u>	<u>25,075</u>	<u>26,053</u>	<u>56,787</u>