

# **Castleford Heritage Trust**

Charity number 1116099

A company limited by guarantee number 05009303

## **Annual Report and Financial Statements for the year ended 31 March 2023**



**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **Castleford Heritage Trust**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Castleford Heritage Trust

## Trustees' report for the year ended 31 March 2023

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jane Walton	Chair	
John Morrison	Treasurer	
Tony Wallis	Vice-Chair	
Mark Burns-Williamson		
David Wilders		
Meg Andrews		
John Munday		
Mandi Wilson		Resigned 13 September 2022
Karen Tait		Appointed 12 April 2022
<b>Charity number</b>	1116099	Registered in England and Wales
<b>Company number</b>	05009303	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Queens Mill	Lloyds TSB	
Aire Street	Westgate	
Castleford	Wakefield	
WF10 1JL	WF1 1JZ	

### Independent examiner

E J Beverley FCCA

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 7 January 2004. It is governed by a memorandum and articles of association amended on 7 June 2005 and 4 September 2006. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Castleford Heritage Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities**

#### **The charity's objects**

The advancement of public education in the history of Castleford and the surrounding districts, including the support of local regeneration projects.

During the year the trustees investigated broadening the objects. The proposed objects have been accepted in principle by the Charity Commission.

On 14 March 2023 the Membership of the Charity voted to accept the proposed changes to the Charitable Objects, as recommended by the Charity Commission. The new objects are:

The advancement of public education in the history of Castleford and the surrounding districts, including the support of local regeneration projects.

To further or benefit the residents of Castleford and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.

These new objects are in the process of being lodged with Companies House and the Charity Commission.

#### **The charity's main activities**

Castleford Heritage Trust facilitates and enables community activities, learning and development for the benefit of local people and visitors. We use our heritage and culture as a vehicle for promoting regeneration and to assist and strengthen local communities. Based at Queen's Mill, the Trust is a recognised established Community Anchor for Castleford and is part of the wider Community Anchors Network to benefit the people of Castleford and wider district.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of public education.

#### **Achievements and performance**

The Trust has continued to deliver our charitable activities for the local community. In the early part of the year we ran a UKCRF funded project to offer workshops and volunteering opportunities for people wanting to re-enter the employment market. In September we began our National Lottery three year Community Fund project, 'The Castleford Together Project', which offers a range of free workshops, events and activities for the local community. Our Help at The Hubs work continues, supporting people to access food voucher provision, and offering space to Citizens Advice to carry out advice sessions.

We have recruited a number of new staff to deliver these activities, as well as the core management of the Trust.

We have also continued to develop plans for the Courtyard project and have been successful in securing major capital funding through the Towns Deal programme. Both these projects will enable the Trust to raise further unrestricted income to support the on-going maintenance and overhead costs of the mill site and the charity.

Queen's Mill continues to host a wide range of community events and offers rental space for private parties and celebrations. We currently have 11 tenants, and all our existing rental space is fully occupied.

#### **Financial review**

The net income for the year was £74,259, including net expenditure of £29,243 on unrestricted funds and net income of £103,502 on restricted funds after transfers.

# **Castleford Heritage Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £8,995.

This figure takes into account the long term liabilities of £31,111 which relate to a Bounce Back loan repayable over the next 9 years.

The trustees are confident that the long term liabilities will be covered by rental income in the period the liabilities fall due and therefore when considering the reserves of the charity also monitor the net current assets figure.

The Trustees of CHT will ensure that the unrestricted reserves held as at the year end Balance Sheet date will provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees propose to maintain the charity's unrestricted reserves at a level which is at least equivalent to six months normal annual operational expenditure having regards to its manner of operation and its contractually secured rental funding streams.

The trustees review the amount of reserves held at the quarterly balance sheet date that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their Board meeting.

# **Castleford Heritage Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees 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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Castleford Heritage Trust**

## **Independent examiner's report to the trustees of Castleford Heritage Trust**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 7 to 15.

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

As the charity's trustees of the charitable 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 charitable 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 ('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**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

For part of the year WYCAS conducted the bookkeeping for this client as well as completing the independent examination for the charity.

The following criteria are met:

- 1) the independent examiner is a member of an approved body that has applied the FRC's Revised Ethical Standard;
- 2) there is documentary evidence in respect of the bookkeeping arrangements that the trustees were "informed management" and have made such judgements and decisions that are needed in relation to the presentation and disclosure of information in the financial statements;
- 3) the independent examiner was not the book-keeper nor does the examiner report directly to the book-keeper.

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

- 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.

Signed: .....

Name: E J Beverley FCCA

Date: .....

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds, LS10 2QW

**Castleford Heritage Trust**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	13,268	157,511	170,779	141,383
Sales and fees		9,634	-	9,634	6,368
Fundraising		2,047	-	2,047	720
Memberships		308	-	308	259
Room, studio, facilities hire		87,376	-	87,376	72,917
Miscellaneous income		50	-	50	296
Interest received		5	-	5	5
<b>Total income</b>		<b>112,688</b>	<b>157,511</b>	<b>270,199</b>	<b>221,948</b>
<b>Expenditure on:</b>					
Salaries, national insurance and pensions	(3)	38,425	34,280	72,705	71,225
Payroll costs		1,255	-	1,255	1,456
Freelance worker		-	2,006	2,006	-
Travel and subsistence		162	382	544	118
Professional development		224	-	224	648
Events and activities		490	1,555	2,045	5,137
Phone, internet and postage		7,328	-	7,328	3,238
General consumables		503	4	507	312
Printing and stationery		1,615	12	1,627	1,647
Advertising and publicity		-	208	208	-
Repairs, renewals and maintenance		11,543	418	11,961	21,144
Insurance		9,588	-	9,588	8,899
Accountancy and independent examination		1,848	-	1,848	1,320
Professional fees		4,377	4,662	9,039	2,318
Bank charges		283	-	283	202
Sundry		536	-	536	3,018
Depreciation		16,093	-	16,093	15,687
Utilities		41,551	5,967	47,518	25,966
Cost of sales		4,066	-	4,066	2,824
Subscriptions		582	144	726	746
Equipment		-	-	-	1,648
Loan interest		958	-	958	1,479
New website		-	4,875	4,875	-
<b>Total expenditure</b>		<b>141,427</b>	<b>54,513</b>	<b>195,940</b>	<b>169,032</b>
<b>Net income / (expenditure)</b>		<b>(28,739)</b>	<b>102,998</b>	<b>74,259</b>	<b>52,916</b>
<b>Transfers between funds</b>		<b>(504)</b>	<b>504</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(29,243)</b>	<b>103,502</b>	<b>74,259</b>	<b>52,916</b>
<b>Fund balances brought forward</b>		<b>460,281</b>	<b>71,649</b>	<b>531,930</b>	<b>479,014</b>
<b>Fund balances carried forward</b>	(4)	<b>431,038</b>	<b>175,151</b>	<b>606,189</b>	<b>531,930</b>

All incoming resources and resources expended derive from continuing activities.



**Castleford Heritage Trust**  
**Balance sheet**  
**as at 31 March 2023**

		2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<b>Fixed assets</b>					
Tangible assets	(5)	422,043	-	422,043	432,256
<b>Total fixed assets</b>		<u>422,043</u>	<u>-</u>	<u>422,043</u>	<u>432,256</u>
<b>Current assets</b>					
Stock		-	-	-	
Debtors and prepayments	(6)	37,690	-	37,690	9,790
Cash at bank and in hand	(7)	14,795	175,151	189,946	193,126
<b>Total current assets</b>		<u>52,485</u>	<u>175,151</u>	<u>227,636</u>	<u>202,916</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	12,379	-	12,379	67,464
<b>Total current liabilities</b>		<u>12,379</u>	<u>-</u>	<u>12,379</u>	<u>67,464</u>
<b>Net current assets / (liabilities)</b>		<u>40,106</u>	<u>175,151</u>	<u>215,257</u>	<u>135,452</u>
<b>Total assets less current liabilities</b>		<u>462,149</u>	<u>175,151</u>	<u>637,300</u>	<u>567,708</u>
<b>Creditors: amounts falling due after one year</b>	(9)	31,111	-	31,111	35,778
<b>Net assets</b>		<u>431,038</u>	<u>175,151</u>	<u>606,189</u>	<u>531,930</u>
<b>Funds</b>					
Unrestricted funds		431,038	-	431,038	460,281
Restricted funds		-	175,151	175,151	71,649
<b>Total funds</b>		<u>431,038</u>	<u>175,151</u>	<u>606,189</u>	<u>531,930</u>

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

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) 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 provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Castleford Heritage Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements 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 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: over 50 years

Fixtures and fittings: over 6 years

Computer equipment: over 3 years

Equipment: over 4 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# **Castleford Heritage Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies continued**

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Castleford Heritage Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>2 Grants and donations</b>	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
WMDC - Connecting communities	-	-	-	48500
WMDC - loss of income	-	-	-	15479
WMDC - covid business grant	-	-	-	2667
WMDC - heritage day	-	-	-	560
WMDC - Wordfest	-	-	-	400
Nova - help at the hubs	10,050	-	10050	9600
Nova - Response support grant	-	-	-	3000
Nova and Featherstone Rovers	-	-	-	2030
WMDC	2,000	90000	92000	-
UK Community Renewal Fund (UK CRF)	-	10040	10040	-
The National Lottery (TNL)	-	57,375	57,375	-
Loan amount written off	-	-	-	57,500
Other donations	1,218	96	1,314	1,647
	<u>13,268</u>	<u>157,511</u>	<u>170,779</u>	<u>141,383</u>

<b>3 Staff costs and numbers</b>	2023 £	2022 £
Gross salaries	72,089	70,972
Social security costs	2,025	1,998
Employment allowance	(2,025)	(1,998)
Pensions	616	253
	<u>72,705</u>	<u>71,225</u>

The average number of employees during the year was 7.3, being an average of 3.4 full time equivalent (2022: 8.5, 3.2 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2023 £	2022 £
Costs of the scheme to the charity for the year	616	253

**Castleford Heritage Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
WMDC - Water wheel	33,649	96	943	-	32,802
Wheel of Light	3,000	-	-	-	3,000
WMDC - Connecting communities	6,974	-	6,834	-	140
WMDC - Lets get cooking	104	-	-	-	104
WMDC - Website	5,000	-	4,875	-	125
WMDC - heritage day	1,314	-	-	-	1,314
WDHCS	782	-	-	-	782
The National Lottery	414	-	-	-	414
Power to Change	1,792	-	-	-	1,792
Nova - courtyard	18,620	-	3,210	-	15,410
TNL - Reaching Communities	-	57,375	28,107	-	29,268
WMDC - Towns Deal	-	90,000	-	-	90,000
UK CRF	-	10,040	10,544	504	-
	<u>71,649</u>	<u>157,511</u>	<u>54,513</u>	<u>504</u>	<u>175,151</u>

**Fund name**

**Purpose of restriction**

WMDC - Water wheel

Match funding towards the restoration of Queens Mill to ensure the restoration can be completed and complementary skills/training and educational outcomes achieved.

Wheel of Light

Sensory equipment for learning space (once developed).

WMDC - Connecting communities

To run events and classes for the older generation to tackle loneliness and encourage friendships and participation. The transfer relates to room usage charges.

WMDC - Lets get cooking

Towards a project about cooking healthy nutritional meals.

WMDC - Website

Towards improving the website.

WMDC - heritage day

Towards a heritage day.

WDHCS

For expenses relating to Covid-19.

The National Lottery

Towards digital equipment. The transfer relates to the purchase of walkie talkies which have been capitalised.

Power to Change

Towards digital equipment. The transfer relates to the purchase of CCTV which has been capitalised.

Nova - courtyard

Support Hub funding to cover the cost of groundworks for the Courtyard project.

TNL - Reaching Communities

Delivering and supporting a wide range of community provision that supports community wellbeing and will be increasingly more accessible and inclusive, actively engaging with the diversity in our communities and dismantling barriers to involvement.

WMDC - Towns Deal

For the improvement of Queens Mill

UK CRF

Our project aims to enable people to gain confidence and new skills which will help them move nearer to employment.

The transfer relates to unrestricted funds moved to cover the costs of the project.

**Castleford Heritage Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>5 Tangible assets</b>	Equipment	Property	Fixtures and Fittings	Total
<b>Cost</b>	£	£	£	£
At 1 April 2022	17,069	479,056	33,379	529,504
Additions	5,880	-	-	5,880
At 31 March 2023	22,949	479,056	33,379	535,384
<b>Depreciation</b>				
At 1 April 2022	11,290	60,021	25,937	97,248
Charge for year	4,275	9,582	2,236	16,093
At 31 March 2023	15,565	69,603	28,173	113,341
<b>Net book value</b>				
At 31 March 2023	7,384	409,453	5,206	422,043
At 31 March 2022	5,779	419,035	7,442	432,256

<b>6 Debtors and prepayments</b>	2023	2022
	£	£
Debtors	18,109	5,316
Prepayments	2,125	1,895
Accrued income	7,333	60
Other debtors	10,123	2,519
	37,690	9,790

<b>7 Cash at bank and in hand</b>	2023	2022
	£	£
Cash at bank	189,888	192,401
Cash in hand	58	725
	189,946	193,126

<b>8 Creditors and accruals</b>	2023	2022
	£	£
Bank loans and overdrafts	4,719	4,666
Creditors	466	1,359
Accruals	6,429	3,809
Deferred income (see note below for analysis)	765	130
Other creditors	-	57,500
	12,379	67,464

<b>9 Creditors: amounts falling due after one year</b>	2023	2022
	£	£
Bank loans	31,111	35,778
	31,111	35,778

# Castleford Heritage Trust

## Notes to the accounts continued

### for the year ended 31 March 2023

#### 10 Security over assets

The Council of the City of Wakefield have a charge in place on Queens Mill dated 9 March 2023 in relation to the grant funding for the improvements to Queens Mill over the period from 9th March 2023 to 31 December 2025.

#### 11 Deferred income

	Deferred to next year	Released from last year
	£	£
Invoice for cleaning costs	-	130
Sales invoices	765	-
	<u>765</u>	<u>130</u>

  

Item name	Reason for deferral
Invoice for cleaning costs	April costs invoiced in March
Sales invoices	April activities invoiced in March

#### 12 Related party transactions

##### Trustee expenses

No trustee received any expenses during this year or the previous year.

##### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

##### Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £13,506 (previous year: £12,233).

#### 13 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	432	432
In the second to fifth years inclusive	324	756
	<u>756</u>	<u>1,188</u>

#### 14 Funds held as agent

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Castleford Town Centre Partnership	-	3,576	3,523	53
	<u>-</u>	<u>3,576</u>	<u>3,523</u>	<u>53</u>

  

Fund name	Additional information
Castleford Town Centre Partnership	For Castleford in Bloom

**Castleford Heritage Trust**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	13,268	91,731	157,511	49,652	170,779	141,383
Sales and fees	9,634	6,368	-	-	9,634	6,368
Fundraising	2,047	720	-	-	2,047	720
Memberships	308	259	-	-	308	259
Room, studio, facilities hire	87,376	72,917	-	-	87,376	72,917
Miscellaneous income	50	296	-	-	50	296
Interest received	5	5	-	-	5	5
<b>Total income</b>	<b>112,688</b>	<b>172,296</b>	<b>157,511</b>	<b>49,652</b>	<b>270,199</b>	<b>221,948</b>
<b>Expenditure</b>						
Salaries, NICs and pensions	38,425	26,564	34,280	44,661	72,705	71,225
Payroll costs	1,255	1,456	-	-	1,255	1,456
Freelance worker	-	-	2,006	-	2,006	-
Travel and subsistence	162	30	382	88	544	118
Professional development	224	648	-	-	224	648
Events and activities	490	641	1,555	4,496	2,045	5,137
Phone, internet and postage	7,328	3,233	-	5	7,328	3,238
General consumables	503	76	4	236	507	312
Printing and stationery	1,615	1,231	12	416	1,627	1,647
Advertising and publicity	-	-	208	-	208	-
Repairs, renewals and maintenance	11,543	16,851	418	4,293	11,961	21,144
Insurance	9,588	8,899	-	-	9,588	8,899
Accountancy and independent exam	1,848	1,320	-	-	1,848	1,320
Professional fees	4,377	1,648	4,662	670	9,039	2,318
Bank charges	283	202	-	-	283	202
Sundry	536	2,077	-	941	536	3,018
Depreciation	16,093	15,687	-	-	16,093	15,687
Utilities	41,551	25,966	5,967	-	47,518	25,966
Cost of sales	4,066	2,824	-	-	4,066	2,824
Subscriptions	582	522	144	224	726	746
Equipment	-	600	-	1,048	-	1,648
Loan interest	958	1,479	-	-	958	1,479
New website	-	-	4,875	-	4,875	-
<b>Total expenditure</b>	<b>141,427</b>	<b>111,954</b>	<b>54,513</b>	<b>57,078</b>	<b>195,940</b>	<b>169,032</b>
<b>Net income / (expenditure)</b>	<b>(28,739)</b>	<b>60,342</b>	<b>102,998</b>	<b>(7,426)</b>	<b>74,259</b>	<b>52,916</b>
<b>Transfers between funds</b>	<b>(504)</b>	<b>8,316</b>	<b>504</b>	<b>(8,316)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(29,243)</b>	<b>68,658</b>	<b>103,502</b>	<b>(15,742)</b>	<b>74,259</b>	<b>52,916</b>
<b>Fund balances brought forward</b>	<b>460,281</b>	<b>391,623</b>	<b>71,649</b>	<b>87,391</b>	<b>531,930</b>	<b>479,014</b>
<b>Fund balances carried forward</b>	<b>431,038</b>	<b>460,281</b>	<b>175,151</b>	<b>71,649</b>	<b>606,189</b>	<b>531,930</b>