

Company Registration Number: 6417261

Charity Registration Number: 1122092

# **The Leyburn Arts Centre Limited**

(A company limited by guarantee)

Annual Report and Financial Statements

For the Year Ended 30 April 2025

# **The Leyburn Arts Centre Limited**

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**The Leyburn Arts Centre Limited**  
**Reference and Administrative Details**

<b>Chief Executive Officer</b>	Ms Jeannie Elizabeth Bishop, Chairperson
<b>Trustees</b>	Ms Jeannie Elizabeth Bishop Mr Bertram Allen Harrison Mr David Alexander Poole Ms Anne Teresa Wood Mrs Joan Danvers Ms Gillian Mitchell Mr Julian Pinches
<b>Principal Office</b>	The Old School House Richmond Road Leyburn North Yorkshire DL8 5DL
<b>Registered Office</b>	Thornborough Hall Moor Road Leyburn North Yorkshire DL8 5AB
<b>Company Reg No.</b>	6417261
<b>Charity Reg No.</b>	11220920
<b>Independent Examiner</b>	Clarksons Thornborough Hall Moor Road Leyburn North Yorkshire DL8 5AB

## **The Leyburn Arts Centre Limited**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and independent examiner's report of the charitable company for the year ended 30 April 2025.

#### **Objectives and activities**

##### ***Public benefit***

The Charity Trustees during the year to the 30 April 2025 were the Directors of the Company namely:

Mrs J E Bishop  
Mrs J Danvers  
Mr B A Harrison  
Mrs G C Mitchell  
Mr J P Pinches  
Mr D A Poole  
Mrs A T Wood

The charities objectives are to advance the public arts provision in Wensleydale and the surrounding area and to advance the public understanding of the arts through education and performance.

Having emerged fully from the Covid pandemic, The Leyburn Arts Centre Ltd has resumed its position as the Arts and Community Centre (hereafter referred to as the Centre) for the Leyburn and District area. The Leyburn and District Community Shed had been completed and opened for membership in January 2025 with a pitched roof to be added later in the year.

By April 2025, the addition of the Community Shed was already allowing the Centre to provide additional art and craft facilities plus workshops for the whole Leyburn and District area and we were pleased to see that approximately half the membership was ladies in the true spirit of a community facility.

The Trustees confirm that during the entire financial year, strict financial control was maintained and that all the financial obligations were addressed.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission for England and Wales.



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

### **Financial instruments**

#### ***Objectives and policies***

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identifiable loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cashflows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

#### ***Reserves Policy***

In accordance with the Charity Commission guidelines the trustees have considered the reserve needs of the charity. At 30 April 2025 the charitable company's reserves were £158,014 of which £58,355 were restricted and £99,659 were unrestricted. The trustees have reviewed the level of reserves. The review takes into account income and expenditure streams. The trustees' objective is to build up reserves to ensure that sufficient funds are available for ongoing operations and future developments.

The annual report was approved by the trustees of the charity on 27 January 2026 and signed on its behalf by:



.....  
Ms Jeannie Elizabeth Bishop  
Chief Executive Officer and Trustee

## **The Leyburn Arts Centre Limited**

### **Statement of Trustees' Responsibilities**


The trustees (who are also the directors of The Leyburn Arts Centre Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 27 January 2026 and signed on its behalf by:



.....  
Ms Jeannie Elizabeth Bishop  
Chief Executive Officer and Trustee



**The Leyburn Arts Centre Limited**  
**Independent Examiner's Report**  
**to the trustees of The Leyburn Arts Centre Limited**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2025 which are set out on pages 6 to 16.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of The Leyburn Arts Centre Limited (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 Leyburn Arts Centre Limited 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 Leyburn Arts Centre Limited 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.



Dawn Clarkson  
Thornborough Hall, Leyburn  
North Yorkshire, DL8 5AB

27 January 2026

**The Leyburn Arts Centre Limited**  
**Statement of Financial Activities for the Year Ended 30 April 2025**  
**(Including Income and Expenditure Account and Statement of Total Recognised**  
**Gains and Losses)**

		Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Note</b>				
<b>Income and Endowments from:</b>				
Donations Grants and Legacies	3	48,976	35,161	84,137
Charitable Activities	4	59,976	0	59,976
Investment Income	5	528	0	528
Total Income		109,480	35,161	144,641
<b>Expenditure on:</b>				
Raising funds	7	33,997	25,686	59,683
Charitable Activities	8	31,772	9,610	41,382
Total Expenditure		65,769	35,297	101,065
Net (expenditure)/income		43,712	-136	43,576
Designated Capital Funds		12,029	-12,029	0
Net movement in funds		55,741	-12,165	43,576
<b>Reconciliation of funds</b>				
Total funds brought forward		43,918	70,520	114,438
Total funds carried forward	13	99,659	58,355	158,014
		Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Note</b>				
<b>Income and Endowments from:</b>				
Donations Grants and Legacies	3	15,171	13,041	28,212
Charitable Activities	4	58,633	0	58,633
Investment Income	5	423	0	423
Total Income		74,227	13,041	87,268
<b>Expenditure on:</b>				
Raising funds	7	34,353	11,977	46,330
Charitable Activities	8	28,500	6,579	35,080
Total Expenditure		62,853	18,556	81,410
Designated funds-community shed		-76,036	76,036	0
Net (expenditure)/income		11,374	-5,515	5,858
Net movement in funds		-64,662	70,520	5,858
<b>Reconciliation of funds</b>				
Total funds brought forward		108,580	0	108,580
Total funds carried forward		43,918	70,520	114,438

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2025 is shown in note 16.



**The Leyburn Arts Centre Limited**  
**(Registration Number 06417261)**  
**Balance Sheet as at 30 April 2025**

	Note	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	11	82,882	69,331
<b>Current assets</b>			
Stocks	12	550	550
Debtors	13	5,052	1,591
Cash at bank and in hand		146,904	148,199
		<u>152,506</u>	<u>150,341</u>
<b>Creditors: Amounts falling due within one year</b>	14	-4,018	-2,737
<b>Net current assets (liabilities)</b>		<u>148,488</u>	<u>147,604</u>
<b>Total assets less current liabilities</b>		<u>231,370</u>	<u>216,936</u>
<b>Creditors: Amounts falling due after more than one year</b>	15	-73,354	-102,497
<b>Net assets</b>		<u><u>158,015</u></u>	<u><u>114,438</u></u>
<b>Funds of the charity:</b>			
Restricted funds		58,355	70,520
Unrestricted funds		99,659	43,918
<b>Total funds</b>	16	<u><u>158,014</u></u>	<u><u>114,438</u></u>

For the financial year ending 30 April 2025 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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 provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 27 January 2025 and signed on their behalf by:



.....  
 Ms Jeannie Elizabeth Bishop  
 Chief Executive Officer and Trustee

**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**1 Charity status**

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of the registered office is:

Thornborough Hall  
Moor Road  
Leyburn  
North Yorkshire  
DL8 5AB

The principal place of business is:

The Old School House  
Richmond Road  
Leyburn  
North Yorkshire  
DL8 5DL

These financial statements were authorised for issue by the trustees on 18 January 2025.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act 2006 and Charities Act 2011.

**Basis of preparation**

Leyburn Arts Centre Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

**Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Income and endowments**

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



**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

**Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

**Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas or per capita, staff costs by the time spent and other costs by their usage.

**Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

**Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

**Related Parties**

There were no related party transactions

**Trustees Expenses**

There were no trustees expenses



**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Tangible Fixed Assets**

Individual Fixed Assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Depreciation and Amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Buildings	25% straight line
Furniture and fittings	25% reducing balance
Plant and machinery	25% straight line

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity. Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.



**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**3 Income from donations and legacies**

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Regular giving and capital donations	1,516	0	1,516	2,156
Gifts aid reclaimed		0	0	0
Grants, including capital grants;				
Grants from other charities	0	5,659	5,659	17,756
Grants from Local Authorities	47,460	29,502	76,961	8,300
	<u>48,976</u>	<u>35,161</u>	<u>84,137</u>	<u>28,212</u>

**4 Income from charitable activities**

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Charitable activities	59,976	0	59,976	58,633

**5 Investment income**

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Interest receivable	528	0	528	423

**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**7 Expenditure on raising funds**

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Cost of Raising Funds	33,997	25,686	59,683	46,330
	<u>33,997</u>	<u>25,686</u>	<u>59,683</u>	<u>46,330</u>

**8 Expenditure on charitable activities**

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Governance costs	9 31,772	9,610	41,382	35,080
	<u>31,772</u>	<u>9,610</u>	<u>41,382</u>	<u>35,080</u>

*£33,272 (2024- £29,514) of the above expenditure was attributable to unrestricted funds and £8,110 (2024 - £4,590) to restricted funds.*

**9 Analysis of governance and support costs**

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Audit fees	2,441	0	2,441	2,377
Legal fees	34	0	34	13
Marketing and publicity	2,464	0	2,464	3,551
Other governance costs	26,833	9,610	36,443	29,138
	<u>31,772</u>	<u>9,610</u>	<u>41,382</u>	<u>35,080</u>

**10 Taxation**

The charity is a registered charity and is therefore exempt from taxation



**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**11 Tangible Fixed Assets**

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 May 2024	133,751	36,166	169,917
Additions	29,726	8,879	38,605
Disposals			0
At 30 April 2025	<u>163,477</u>	<u>45,045</u>	<u>208,522</u>
<b>Depreciation</b>			
At 1 May 2024	68,385	32,201	100,586
Charge for the year	23,205	1,848	25,054
Disposals			0
At 30 April 2025	<u>91,591</u>	<u>34,049</u>	<u>125,640</u>
<b>Net book value</b>			
At 30 April 2025	<u>71,886</u>	<u>10,996</u>	<u>82,882</u>
At 1 May 2024	<u>65,366</u>	<u>3,965</u>	<u>69,330</u>

**12 Stocks**

	Total 2025 £	Total 2024 £
Stocks	<u>550</u>	<u>550</u>

**13 Debtors**

	Total 2025 £	Total 2024 £
Trade debtors	153	250
Other debtors	4,899	1,341
	<u>5,052</u>	<u>1,591</u>

**14 Creditors: amounts falling due within one year**

	Total 2025 £	Total 2024 £
Trade creditors	1,004	593
Other taxation and social security	102	74
Other creditors	2,911	2,070
	<u>4,018</u>	<u>2,737</u>

**15 Creditors: amounts falling due after more than one year**

	Total 2025 £	Total 2024 £
Deferred income	73,354	102,497
	<u>73,354</u>	<u>102,497</u>

**The Leyburn Arts Centre Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2025**

**16 Funds**

	Balance at 01-May-24	Incoming Resources	Resources expended	Transfers	Balance at 30-Apr-25
	£	£	£		£
Unrestricted funds	43,918	109,480	-65,769	12,029	99,659
Restricted funds	70,520	35,161	-35,297	-12,029	58,356
Total funds	114,438	144,641	-101,065	0	158,015

	Balance at 01-May-23	Incoming Resources	Resources expended	Transfers	Balance at 30-Apr-24
	£	£	£		£
Unrestricted funds	108,580	74,227	-62,853	-76,036	43,918
Restricted funds	0	13,041	-18,557	76,036	70,520
Total funds	108,580	87,268	-81,410	0	114,438

**17 Analysis of net assets between funds**

	Unrestricted Funds General	Restricted Funds	Total funds
	£	£	£
Tangible fixed assets	3,363	79,519	82,882
Current assets	94,152	58,354	152,506
Current liabilities	-4,018	0	-4,018
	93,497	137,873	231,370

**18 Analysis of net funds**

	At 1 May 2024	Cash flow	At 30 April 2025
	£	£	£
Cash at bank and in hand	148,199	-1,295	146,904
Net debt	148,199	-1,295	146,904



**The Leyburn Arts Centre Limited**  
**Detailed Statement of Financial Activities for the Year Ended 30 April 2025**

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Income and endowments from:</b>				
Donations and legacies	48,976	35,161	84,137	28,212
Charitable activities	59,976	0	59,976	58,633
Investment income	528	0	528	423
Total income	109,480	35,161	144,641	87,268
<b>Expenditure on:</b>				
Raising funds	33,997	25,686	59,683	46,330
Charitable activities	31,772	9,610	41,382	35,080
Total expenditure	65,769	35,297	101,065	81,410
Net expenditure/income	43,712	-136	43,576	5,858
Net movement in funds	43,712	-136	43,576	5,858
Designated Funds Community shed			0	0
<b>Reconciliation of funds</b>				
Total funds brought forward	114,438	0	114,438	108,580
Total funds carried forward	158,150	-136	158,014	114,438

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Donations and legacies</b>				
Donations	1,516	0	1,516	2,156
Grants from other charities	0	5,659	5,659	17,756
Grants from Local Authorities	47,460	29,502	76,961	8,300
Gift Aid reclaim	0	0	0	
	48,976	35,161	84,137	28,212

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Charitable activities</b>				
Charitable activities	59,976	0	59,976	58,633
	59,976	0	59,976	58,633

**The Leyburn Arts Centre Limited**  
**Detailed Statement of Financial Activities for the Year Ended 30 April 2025**

**Income continued**

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Investment income</b>				
Interest receivable	528	0	528	423
	528	0	528	423

**Expenditure**

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Raising funds</b>				
Purchases	19,042		19,042	17,528
Wages and salaries	13,220	1,712	14,932	15,107
Pension scheme (Defined contribution)	361		361	541
Computer software and maintenance	294		294	150
Depreciation	1,079	23,974	25,054	13,005
	33,997	25,686	59,683	46,330

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Charitable activities</b>				
Rent	11,900		11,900	11500
Light and heat	7,104	1,500	8,604	3907
Rates and water	1,150		1,150	496
Insurance	699		699	633
Repairs and maintenance	1,744		1,744	1974
Telephone and internet	910		910	774
Donations	0		0	348
Cleaning	1,597		1,597	2008
Printing, postage and stationery	187		187	450
Software	457		457	420
Licenses	1,083		1,083	927
Activity Costs	0	8,110	8,110	5565
Advertising	2,464		2,464	3551
Legal fees	34		34	13
Independent examiner fees	2,441		2,441	2377
Bank charges	0		0	136
	31,772	9,610	41,382	35080