

The Thornton & Allerton Community Association Limited

Charity number 1122128

A company limited by guarantee number 06342828

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



West Yorkshire Community Accounting Service

The Thornton & Allerton Community Association Limited

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

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Prepared by West Yorkshire Community Accountancy Service CIO

The Thornton & Allerton Community Association Limited

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
Rosalind Freeman	Chair	Resigned 1 April 2023
Dominic Sheard		
Timothy Spencer		
Kirsty Young		Resigned 7 September 2022
Adam Roe		Resigned 31 May 2022
Mazhar Ellahi		
Molly Jewitt		
Amy Woolger		Appointed 10 August 2022
Penny Green		Appointed 1 September 2022
Charity number	1122128	Registered in England and Wales
Company number	06342828	Registered in England and Wales

Registered and principal address	Bankers
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

Independent examiner

Rhys North ACA

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 incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

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.

The Thornton & Allerton Community Association Limited

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

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

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.

Achievements and performance

Capital Improvements & Access Works

At the beginning of the year TACA celebrated the opening of our new Ground Floor Gallery and completion of the disabled access ramp and accessible facilities, bringing increased access to the centre. Through these improvements we have been able to provide early years provision for the area, as well as a range of workshops which take place on ground floor. Increased footfall has been attributed to these improvements as our main gallery is more visible from the courtyard.

As part of our access works we also reviewed our access audit with Burdus Access reviewing gallery interpretation practices for visitors with neurodiversity or visual impairment. Staff took part in neurodiversity training with Diverse Learners.

We completed capital improvement works in the basement which included new fire compartmentation, damp proofing, ventilation improvements and chimney works. These works allowed TACA to bring back into use a previously unlettable space. There is now a new tenant in the space.

Activity Programme

This year we piloted our first early year's provision 'Brontë Babies' sessions in partnership with The Brontë Parsonage Museum, plans are in place to commission a set of bespoke Brontë-themed baby equipment for use across the two sites.

In May we launched our Brontë themed garden with hedgehog friendly 'Prickly Parsonage' opened by Ruby the Hedgehog on a special report which was on BBC Look North and BBC Radio Leeds.

Our 3rd Wellbeing Weekend returned featuring 11 creative mindfulness workshops on holistic healthcare, wellbeing practices including dance, music, and mindful painting, yoga, and terrarium building. Attended by 156 people, a particular favourite was 'BYOVinyl' which was successful in encouraging men to take part in activities.

SSC has extended its reach into nearby Allerton, connecting with Café West in bringing high quality projects to communities which are more diverse and have less opportunities for self-expression. 'Fierce Women' project for International Women's Day 2022 saw 30 women/NB people in a photography project with street photographer Ruxx Naqvi.

SSC undertook a long-term project with Girls Hang Out (Allerton Youth Group 13-19yrs) creating artwork inspired by the Brontë sisters. Project outcomes included a 60-day exhibition of photography and sculpture sat alongside professional artist work touring from The Brontë Parsonage Museum. 300+ Thornton Beckfoot students took part in creating Brontë cyanotype artworks which were displayed around Thornton village in a summer-long artwork trail honouring the Brontë heritage.

We continued our programme of music, dance and wellbeing projects within dementia care homes, providing respite for family carers, conversation starters and positive interactions for vulnerable groups. Independent living facilities benefited from 9 workshops plus inclusion in our Mindful May & Winter Windows village wide activities.

The Thornton & Allerton Community Association Limited

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

Activity Programme continued

Our 4th Winter Windows project saw 52 houses and businesses take part in an interactive creative window trail. Over 600 maps were picked up over the 3 weeks of the village wide exhibition. SSC commissioned a new sustainable recycled light sculpture for the courtyard which will be reused by the village for years to come.

As the last part of our Heritage programme draws to a close we invited These Men artists in residence to take over the gallery with an interactive exhibition about Yorkshire Stone.

Team Changes

This year we welcomed two new trustees Penny Green and Amy Woolger, as Kirsty Young stepped down following a number of years as a trustee. Amy Woolger joins us from NHS Charities Together, in Monitoring and Evaluating the partner charities and their grant outcomes. Amy joined NHS Charities Together during their rapid expansion in 2020 and is a resident of Thornton. Penny Green works for Bradford Theatres, as part of the programme team for St George's Hall, Bradford. She has previously worked for Bradford Museums and Galleries and Square Chapel Halifax. She brings a wealth of experience from the museums and galleries sector.

In February 2023, Alice Withers (former Programme Manager) took over as Centre Director. Alice will build on her experience working at the centre since 2016, and has been receiving mentorship and support in her new role through Bradford Producing Hub's Expanding Horizons Fund, School of Social Entrepreneurs Heritage Trade Up scheme and through support of the trustees and former director Yvonne Carmichael to ensure the running of the centre continues to run smoothly.

On 1st April 2023, we said goodbye to Chair Rosie Freeman following her 6-year tenure. We are advertising for a new Chair to lead the organisation.

Future Development

TACA was unsuccessful in its bid to become an Arts Council National Portfolio Organisation, which would have seen a further 3 years investment from ACE. We continue to be a Bradford Council Regularly Funded Organisation through the Arts & Cultural Investment programme.

In September 2022, we were approached with the opportunity to purchase the Brontë Birthplace. Current proposals include reopening the café, and renovating the upstairs as short term accommodation attracting tourism from across the UK. Additional events spaces suitable for outreach and partnership working would increase opportunities for education and cultural projects. Investment in this building could bring a new dimension to South Square's work building on our successful Brontë themed projects, particularly where we have aimed to open a variety of entry points and interpretation for diverse audiences. A feasibility study has just been completed and further fundraising work is to be done for development with our current timeline aiming to have the building open for City of Culture 2025.

In March 2023, it was announced that we have been successful in gaining funding as part of a large development bid to DCMS by Kala Sangham. The partnership project aims to promote cross-programming and interdisciplinary working across 4 organisations: South Square, Kala Sangam, Keighley Creative and Rockwell Centre. We look forward to beginning the project in February 2024.

The Thornton & Allerton Community Association Limited

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

Financial Review

The net expenditure for the year was £7,554, including net income of £21,584 on unrestricted funds and net expenditure of £29,138 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £128,737.

The Board of Trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of £20,000 as a sinking fund for the building. As at 31 March 2023 this equates to £100,000.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

The Thornton & Allerton Community Association Limited

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:

The Thornton & Allerton Community Association Limited

Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited

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 8 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

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: Rhys North ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Thornton & Allerton Community Association Limited
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 £
Income from:					
Grants and donations	(2)	18,157	98,704	116,861	348,055
Rents and bookings		48,510	-	48,510	36,412
Fundraising and other income		1,005	-	1,005	10,256
Gallery, workshop income and sales		4,402	-	4,402	4,066
Bank interest		-	-	-	1
Total income		72,074	98,704	170,778	398,790
Expenditure on:					
Salaries NI and pensions	(3)	20,111	43,721	63,832	82,806
Payroll charges		895	-	895	1,055
Rent, rates and water		2,417	-	2,417	1,268
Light and heat		9,390	8,500	17,890	15,963
Property maintenance, cleaning and repairs		7,029	65	7,094	8,195
Advertising, publicity and marketing		-	1,606	1,606	9,972
Events and activities		1,137	623	1,760	566
Artists fees and commissions		1,280	13,674	14,954	11,615
Insurance		3,897	-	3,897	4,129
Independent examiner fee		1,512	-	1,512	1,440
Sundries and other office costs		77	2,061	2,138	253
Telephone and internet		840	-	840	425
Professional fees and consultancy		-	20,328	20,328	33,074
Building contractors		249	14,782	15,031	255,981
Volunteer expenses and support		225	191	416	2,010
Licencing and subscriptions		730	146	876	1,208
Project costs		-	3,610	3,610	16,918
Depreciation		2,274	15,972	18,246	19,015
Interest payable		990	-	990	687
Total expenditure		53,053	125,279	178,332	466,580
Net income / (expenditure)		19,021	(26,575)	(7,554)	(67,790)
Transfers between funds		2,563	(2,563)	-	-
Net movement in funds		21,584	(29,138)	(7,554)	(67,790)
Fund balances brought forward		86,233	182,166	268,399	336,189
Fund balances carried forward	(4)	107,817	153,028	260,845	268,399

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited
Balance sheet
as at 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	3,247	111,421	114,668	132,914
Total fixed assets		<u>3,247</u>	<u>111,421</u>	<u>114,668</u>	<u>132,914</u>
Current assets					
Debtors and prepayments	(6)	8,718	1,383	10,101	44,926
Cash at bank		134,653	40,833	175,486	141,173
Total current assets		<u>143,371</u>	<u>42,216</u>	<u>185,587</u>	<u>186,099</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(7)	14,634	609	15,243	16,447
Total current liabilities		<u>14,634</u>	<u>609</u>	<u>15,243</u>	<u>16,447</u>
Net current assets / (liabilities)		<u>128,737</u>	<u>41,607</u>	<u>170,344</u>	<u>169,652</u>
Total assets less current liabilities		<u>131,984</u>	<u>153,028</u>	<u>285,012</u>	<u>302,566</u>
Creditors: amounts falling due after one year	(8)	24,167	-	24,167	34,167
Net assets		<u>107,817</u>	<u>153,028</u>	<u>260,845</u>	<u>268,399</u>
Funds					
Unrestricted funds		107,817	-	107,817	86,233
Restricted funds		-	153,028	153,028	182,166
Total funds		<u>107,817</u>	<u>153,028</u>	<u>260,845</u>	<u>268,399</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 are 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:

The Thornton & Allerton Community Association Limited

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.

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 £1,000 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:

Alterations to Leasehold Property: over 10 years

Office 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.

Fund accounting

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

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.

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

1 Accounting policies continued

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.

2 Grants and donations

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Bradford Metropolitan District Council (BDMC)	16,044	20,600	36,644	132,388
Bradford VCS	-	1,000	1,000	350
Co-operative Society	-	1,561	1,561	2,037
National Heritage Lottery Fund	-	44,726	44,726	206,290
Bradford Rotary Club	-	999	999	-
School of Social Entrepreneurs	1,000	-	1,000	-
The Architectural Heritage Fund	-	5,173	5,173	-
University of Bradford	-	1,700	1,700	-
The Brelms Trust CIO	-	-	-	3,500
Sir George Martin	-	-	-	2,000
Other grants and donations	1,113	22,945	24,058	1,490
	<u>18,157</u>	<u>98,704</u>	<u>116,861</u>	<u>348,055</u>

3 Staff costs and numbers

	2023 £	2022 £
Gross salaries	62,686	80,823
Social security costs	4,164	4,892
Employment allowance	(4,095)	(4,000)
Pensions	1,077	1,091
	<u>63,832</u>	<u>82,806</u>

The average number of employees during the year was 4.8, being an average of 2.8 full time equivalent (2022: 6, 3.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2023 £	2022 £
Costs of the scheme to the charity for the year	1,077	1,091

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Defibrillator	-	999	999	-	-
Bronte Birthplace Crowdfunder	-	22,945	-	-	22,945
Bronte Birthplace	-	15,173	15,173	-	-
Wellbeing Activities	-	1,000	-	-	1,000
Fit for the Future Project	45,016	44,726	77,694	(2,563)	9,485
International Women's Day	202	-	202	-	-
UKSPF Cost of Living	-	2,100	-	-	2,100
Brelms Trust	3,779	-	3,779	-	-
Co-operative Society	699	1,561	2,260	-	-
Joan Day	5,077	-	700	-	4,377
Community Arts Centre	127,393	-	15,972	-	111,421
Bradford Producing Hub	-	1,700	-	-	1,700
BMDC Warm Spaces	-	1,000	1,000	-	-
BMDC Community Buildings	-	7,500	7,500	-	-
	<u>182,166</u>	<u>98,704</u>	<u>125,279</u>	<u>(2,563)</u>	<u>153,028</u>

Fund name

Defibrillator

Bronte Birthplace Crowdfunder

Bronte Birthplace

Wellbeing Activities

Fit for the Future Project

Purpose of restriction

To purchase a defibrillator.

For the purchase of the Bronte birthplace in Thornton.

To undertake a feasibility study concerning the Bronte birthplace.

To fund an annual weekend of holistic and creative wellbeing activities.

To undertake the capital refurbishment of the Grade II listed South Square Centre, including refurbishment of 99 sash windows, the roof and brickwork as well as the introduction of heating, insulation, new electrics, key suiting and fire safety measures. Additionally to provide improved disabled toilet facilities and a new external ramp to improve access. Alongside the capital works there has been a wellbeing, arts and heritage activities programme reaching out to schools, colleges, care homes, local residents and families. The transfer concerns an agreed contribution to the charity's overhead costs.

International Women's Day

To create a celebratory international women's day project.

UKSPF Cost of Living

Funding to host activities which support communities in reducing their cost of living expenses and reducing energy costs.

Brelms Trust

Community outreach creative workshops with local care homes.

Co-operative Society

Space to Connect funding to respond to social isolation and loneliness.

Joan Day

Provision of bursaries.

Community Arts Centre

For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges for the year.

Bradford Producing Hub

To support organisational development activities.

BMDC Warm Spaces

To enable South Square to be used as a warm space by the local community.

BMDC Community Buildings

To contribute towards the running costs of South Square.

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets

	Office Equipment	Alterations to Leasehold Property	Total
<u>Cost</u>	£	£	£
At 1 April 2022	9,090	159,715	168,805
Additions	-	-	-
At 31 March 2023	<u>9,090</u>	<u>159,715</u>	<u>168,805</u>
<u>Depreciation</u>			
At 1 April 2022	3,569	32,322	35,891
Charge for year	2,274	15,972	18,246
At 31 March 2023	<u>5,843</u>	<u>48,294</u>	<u>54,137</u>
<u>Net book value</u>			
At 31 March 2023	<u>3,247</u>	<u>111,421</u>	<u>114,668</u>
At 31 March 2022	<u>5,521</u>	<u>127,393</u>	<u>132,914</u>

Security over assets

The trustees of the National Heritage Memorial Fund hold a charge over the land and buildings at South Square, which the charity has a leasehold interest in.

6 Debtors and prepayments

	2023	2022
	£	£
Debtors	1,531	600
Prepayments	746	739
Other debtors	7,824	43,587
	<u>10,101</u>	<u>44,926</u>

7 Creditors and accruals

	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000
Creditors	3,731	4,578
Accruals	1,512	1,440
Other creditors	-	429
	<u>15,243</u>	<u>16,447</u>

8 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans	24,167	34,167
	<u>24,167</u>	<u>34,167</u>

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

9 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 £27,132 (previous year: £30,249).

10 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	-	355
	<u>-</u>	<u>355</u>

11 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
The Friends of Thornton Library	797	-	-	797
	<u>797</u>	<u>-</u>	<u>-</u>	<u>797</u>

The Thornton & Allerton Community Association Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	18,157	20,807	98,704	327,248	116,861	348,055
Rents and bookings	48,510	36,412	-	-	48,510	36,412
Fundraising and other income	1,005	5,816	-	4,440	1,005	10,256
Gallery, workshop income and sales	4,402	4,066	-	-	4,402	4,066
Bank interest	-	1	-	-	-	1
Total income	72,074	67,102	98,704	331,688	170,778	398,790
Expenditure						
Salaries NI and pensions	20,111	26,795	43,721	56,011	63,832	82,806
Payroll charges	895	767	-	288	895	1,055
Rent, rates and water	2,417	1,268	-	-	2,417	1,268
Light and heat	9,390	8,463	8,500	7,500	17,890	15,963
Property maint, cleaning and repairs	7,029	4,689	65	3,506	7,094	8,195
Advertising, publicity and marketing	-	425	1,606	9,547	1,606	9,972
Events and activities	1,137	416	623	150	1,760	566
Artists fees and commissions	1,280	1,902	13,674	9,713	14,954	11,615
Insurance	3,897	4,129	-	-	3,897	4,129
Independent examiner fee	1,512	1,440	-	-	1,512	1,440
Sundries and other office costs	77	251	2,061	2	2,138	253
Telephone and internet	840	425	-	-	840	425
Professional fees and consultancy	-	409	20,328	32,665	20,328	33,074
Building contractors	249	2,173	14,782	253,808	15,031	255,981
Volunteer expenses and support	225	255	191	1,755	416	2,010
Licencing and subscriptions	730	1,012	146	196	876	1,208
Project costs	-	1,367	3,610	15,551	3,610	16,918
Depreciation	2,274	3,043	15,972	15,972	18,246	19,015
Interest payable	990	687	-	-	990	687
Total expenditure	53,053	59,916	125,279	406,664	178,332	466,580
Net income / (expenditure)	19,021	7,186	(26,575)	(74,976)	(7,554)	(67,790)
Transfers between funds	2,563	6,204	(2,563)	(6,204)	-	-
Net movement in funds	21,584	13,390	(29,138)	(81,180)	(7,554)	(67,790)
Fund balances brought forward	86,233	72,843	182,166	263,346	268,399	336,189
Fund balances carried forward	107,817	86,233	153,028	182,166	260,845	268,399