

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 2025



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COMMUNITY ACCOUNTING
WEST YORKSHIRE

The Thornton & Allerton Community Association Limited

Annual Report and Financial Statements for the year ended 31 March 2025

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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 2025

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
Nicola Murray	Co-Chair	Appointed 1 May 2024
Matthew Storey	Co-Chair	Appointed 1 May 2024
Dominic Sheard		
Timothy Spencer		Resigned 1 April 2024
Mazhar Ellahi		
Molly Jewitt		
Sonam Khan		
Carole Roberts		Resigned 1 April 2025
Jane Hiley		
Christopher Whitby		Appointed 1 May 2024
Aamta-Tul Waheed		Appointed 1 June 2024

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 2025

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

Our 2024/2025 year has been filled with exhibitions, activities, and workshops. Programme highlights included:

A total of 21 exhibitions took place across our Main Gallery, Café & Unit 9 spaces which were on display for between 30-60 days per exhibition. Highlights included: West Yorkshire Through Their Eyes, our Joan Day Painting Bursary winner Alex Anaughe 'Black In Colour' and 'Home is Not A Place But We Are Home' in which Queer artists explored notions of home & identity through contemporary art. We also presented a series of outdoor sculptures in our courtyard & garden through Summer by Paul Stockley.

We had host of different events & workshops including: Mindful May returning for its 5th year featuring workshops & demos of wellbeing focussed activities, 'Poets in the Square' open mic poetry evening, South Square makers market in November over two days, and Light Up Thornton collaborative event with Sapgate Gardens. Our recurring craft workshops programme has continued alongside artist development workshops such as artist crits.

CDF Project / Outreach Activity

In April, we recruited Arts & Heritage Officer Gemma Bailey, whose work is funded by Kala Sangam through a partnership with them funded by DCMS and the Cultural Development Programme. Gemma's primary role is to work with three community groups on long-term projects about culture & heritage over two years. Each group will steer their own projects resulting in a final major commission to be presented as part of Bradford City of Culture. Gemma is working with: Lower Grange ESOL Group, Soul Girls, Young people in Thornton and South Square Knit N Natter group.

This year each of the groups has had the opportunity to take part in getting-to-know-you sessions, taster creative sessions on different artforms and visits. Lower Grange ESOL group presented their interim showcase at South Square in November 2024 which consisted of a film, embroidered tablecloth and other 2D artworks they had created. From here they are working with textile artist Clare Wellesley-Smith to create a major textile sculpture. Soul Girls have been creating different artworks each week with external workshop facilitators. They are presenting their artworks at an outdoor art trail in Allerton in the school summer holidays in 2025. They have created sculptures inspired by Barbara Hepworth's Family of Man, created Lego mosaics, giant friendship bracelets and a viaduct inspired mural. Thornton's Crown youth group took part in a 6-day Summer School intensive, aimed at exploring public art, they visited Yorkshire Sculpture Park and ran their own consultation on the viaduct with members of the public. The weekend ended in a showcase where the young people paraded down the viaduct wearing cardboard sculptures and playing the sound piece they created. Their work is continuing with a final outcome due in the next financial year.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

OUR TURN: Bradford Visual Arts Festival

In September 2024, we were successful with an Arts Council England project grant to support a period of Research & Development to create an artist-led visual arts festival for Bradford. As part of our R&D, we convened a group of 18 artist steering group members who represent broad sub-sectors of the visual arts scene in Bradford, they have guided conversations around what is needed to support a thriving visual arts sector and what content they would like to see in a major artist-led fringe festival. The group visited Tate Britain to see the 2024 Turner Prize exhibition and have fed into a large Arts Council bid to deliver the festival in 2025 which has been successful.

Developing Governance & Team Changes

After the recruitment of new co-chairs Matt Storey & Nicola Murray in March 2024, the Board has embarked upon a period of development. All Board members took part in training by CABAD in their roles & responsibilities as trustees. Jane Rice-Bowen, an experienced consultant in the culture sector and chair of Eureka! took us through a period of governance development. The trustees reviewed our Vision, Mission & Values, and together we have developed a 3-year business plan for the organisation. Our new vision is 'making change through creativity' and the values we use to achieve this are Trust, Ambition, Creativity, Curiosity, and Community. The business plan sets out our ambitions for the 3 years ahead with SMART targets for each area of the organisation. The 3-year business plan was adopted in March 2025 with reviews at each Board meeting to hold staff accountable to the targets within.

Nushin Hussain, programme & gallery manager left in November 2024 and in January we recruited Domino Panton-Oakley to take the role of programme & gallery manager. Domino joins us from her previous role as the director and founder of Neighbourhood Gallery in Manchester and running Cotton On Manchester pop up events.

We have also invested in recruiting freelance support in marketing, evaluation and bookkeeping. In April 2025, trustee Carole Roberts resigned from the Board due to relocating after a successful 18 months with the organisation.

Financial review

The net expenditure for the year was £3,545, including net expenditure of £7,554 on unrestricted funds and net income of £4,009 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £105,370.

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 a sinking fund for the building. Based on budgeted 2025/2026 recurrent expenditure this equates to £100,900.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2025

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 15/10/2025

Mazhar Ellahi (Trustee)

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 2025, which are set out on pages 7 to 15.

WYCAS conduct the bookkeeping and complete 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.

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.

Rhys North ACA

20/10/2025

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	45,365	86,373	131,738	76,592
Rents and bookings		63,197	-	63,197	52,264
Fundraising and other income		746	-	746	750
Gallery, workshop income and sales		9,739	-	9,739	9,713
Charitable services		10,637	-	10,637	-
Total income		<u>129,684</u>	<u>86,373</u>	<u>216,057</u>	<u>139,319</u>
Expenditure on:					
Salaries NI and pensions	(3)	63,213	9,082	72,295	55,818
Payroll charges		785	-	785	719
Rent, rates and water		2,783	-	2,783	1,727
Light and heat		16,798	9,093	25,891	27,162
Property maintenance, cleaning and repairs		12,038	1,924	13,962	16,891
Advertising, publicity and marketing		1,960	2,120	4,080	889
Events and activities		2,219	-	2,219	3,059
Artists fees and commissions		16,240	26,133	42,373	17,926
Insurance		2,791	-	2,791	2,747
Independent examiner fee		1,620	-	1,620	1,518
Sundries and other office costs		1,849	13	1,862	1,610
Telephone and internet		823	-	823	828
Professional fees and consultancy		4,701	7,436	12,137	6,864
Building contractors		-	-	-	1,339
Volunteer expenses and support		853	3,081	3,934	1,003
Licencing and subscriptions		4,001	62	4,063	2,684
Project costs		2,448	7,448	9,896	3,244
Bronte Birthplace crowdfunder		-	-	-	24,429
Depreciation		1,627	15,972	17,599	18,242
Interest payable		489	-	489	742
Total expenditure		<u>137,238</u>	<u>82,364</u>	<u>219,602</u>	<u>189,441</u>
Net income / (expenditure)		<u>(7,554)</u>	<u>4,009</u>	<u>(3,545)</u>	<u>(50,122)</u>
Fund balances brought forward		<u>110,705</u>	<u>100,018</u>	<u>210,723</u>	<u>260,845</u>
Fund balances carried forward	(4)	<u>103,151</u>	<u>104,027</u>	<u>207,178</u>	<u>210,723</u>

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets (5)	1,948	79,477	81,425	96,426
Total fixed assets	<u>1,948</u>	<u>79,477</u>	<u>81,425</u>	<u>96,426</u>
Current assets				
Debtors and prepayments (6)	4,745	-	4,745	1,047
Cash at bank	118,208	24,550	142,758	139,720
Total current assets	<u>122,953</u>	<u>24,550</u>	<u>147,503</u>	<u>140,767</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals (7)	17,583	-	17,583	12,303
Total current liabilities	<u>17,583</u>	<u>-</u>	<u>17,583</u>	<u>12,303</u>
Net current assets / (liabilities)	<u>105,370</u>	<u>24,550</u>	<u>129,920</u>	<u>128,464</u>
Total assets less current liabilities	<u>107,318</u>	<u>104,027</u>	<u>211,345</u>	<u>224,890</u>
Creditors: amounts falling due after one year (8)	4,167	-	4,167	14,167
Net assets	<u>103,151</u>	<u>104,027</u>	<u>207,178</u>	<u>210,723</u>
Funds				
Unrestricted funds	103,151	-	103,151	110,705
Restricted funds	-	104,027	104,027	100,018
Total funds	<u>103,151</u>	<u>104,027</u>	<u>207,178</u>	<u>210,723</u>

For the year ending 31 March 2025 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 15/10/2025

Mazhar Ellahi (Trustee)

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2025

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
for the year ended 31 March 2025

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.

The
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Arts Council England	-	35,000	35,000	-
Bradford Metropolitan District Council (BMDC)	15,000	12,543	27,543	30,738
Garfield Weston	30,000	-	30,000	-
Give Bradford	-	12,450	12,450	-
Kala Sangam	-	15,000	15,000	-
Scurrah Wainwright	-	3,000	3,000	-
Sir George Martin	-	2,400	2,400	-
The Brelms Trust CIO	-	5,980	5,980	-
Affinity Care Partnership	-	-	-	500
National Heritage Lottery Fund	-	-	-	14,852
National Lottery Community Fund	-	-	-	18,509
School of Social Entrepreneurs	-	-	-	3,000
The Architectural Heritage Fund	-	-	-	3,827
West Yorkshire Combined Authority (WYCA)	-	-	-	2,632
Other donations	365	-	365	2,534
	<u>45,365</u>	<u>86,373</u>	<u>131,738</u>	<u>76,592</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	70,760	54,844
Social security costs	5,282	3,811
Employment allowance	(5,000)	(3,811)
Pensions	1,253	974
	<u>72,295</u>	<u>55,818</u>

The average number of employees during the year was 4.1, being an average of 2.4 full time equivalent (2024: 3.8, 2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,253	974

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Scurrah Wainwright	-	3,000	3,000	-	-
BMDC Community Building	-	9,900	9,900	-	-
Community Outreach Work	-	18,430	5,931	-	12,499
Joan Day	4,077	-	700	-	3,377
Community Arts Centre	95,449	-	15,972	-	79,477
Wellbeing Activities	492	-	492	-	-
BMDC Warm Space	-	1,653	1,653	-	-
Kala Sangam	-	15,000	13,127	-	1,873
Arts Council England	-	35,000	29,189	-	5,811
BMDC Bunting	-	495	-	-	495
BMDC Knit n Natter	-	495	-	-	495
Give Bradford Bronte Babies	-	2,400	2,400	-	-
	<u>100,018</u>	<u>86,373</u>	<u>82,364</u>	<u>-</u>	<u>104,027</u>

Fund name

Scurrah Wainwright

BMDC Community Building

Community Outreach Work

Joan Day

Community Arts Centre

Wellbeing Activities

BMDC Warm Space

Kala Sangam

Arts Council England

BMDC Bunting

BMDC Knit n Natter

Give Bradford Bronte Babies

Purpose of restriction

To support a creative outreach programme.

To contribute towards the running costs of South Square.

Funding from Brelms Trust and Give Bradford for community outreach work with young people.

Provision of bursaries.

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.

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

To support the provision of a warm and welcoming space.

To support an arts and heritage project.

To support creative outreach projects, research and development and organisational development for the charity.

To support the purchase costs of bunting at South Square.

To support the costs of the Knit n Natter group.

To contribute toward the Bronte Babies project work with the Bronte

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2025

5 Tangible assets

	Office Equipment	Alterations to	Total
<u>Cost</u>	£	£	£
At 1 April 2024	9,090	159,715	168,805
Additions	2,598	-	2,598
At 31 March 2025	11,688	159,715	171,403
<u>Depreciation</u>			
At 1 April 2024	8,113	64,266	72,379
Charge for year	1,627	15,972	17,599
At 31 March 2025	9,740	80,238	89,978
<u>Net book value</u>			
At 31 March 2025	1,948	79,477	81,425
At 31 March 2024	977	95,449	96,426

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	759	411
Prepayments	300	300
Accrued income	3,500	-
Other debtors	186	336
	4,745	1,047

7 Creditors and accruals

	2025	2024
	£	£
Bank loans	10,000	10,000
Creditors	5,963	785
Accruals	1,620	1,518
	17,583	12,303

8 Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loans	4,167	14,167
	4,167	14,167

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2025

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 £38,269 (previous year: £30,113).

Other related party transactions

Other transactions with trustees or related parties			2025 £	2024 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Dominic Sheard	Trustee	Provision of services to the Mindful May and Winter Market activities	-	250
			<u>-</u>	<u>250</u>

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:	2025	2024
	£	£
Within one year	391	391
In the second to fifth years inclusive	782	1,174
	<u>1,173</u>	<u>1,565</u>

11 Funds held as agent

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
The Friends of Thornton Library	572	-	389	183
Thornton Art Trail	-	200	200	-
	<u>572</u>	<u>200</u>	<u>589</u>	<u>183</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 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	45,365	19,050	86,373	57,542	131,738	76,592
Rents and bookings	63,197	52,264	-	-	63,197	52,264
Fundraising and other income	746	750	-	-	746	750
Gallery, workshop income and sales	9,739	9,713	-	-	9,739	9,713
Charitable services	10,637	-	-	-	10,637	-
Total income	129,684	81,777	86,373	57,542	216,057	139,319
Expenditure						
Salaries NI and pensions	63,213	39,151	9,082	16,667	72,295	55,818
Payroll charges	785	719	-	-	785	719
Rent, rates and water	2,783	-	-	1,727	2,783	1,727
Light and heat	16,798	10,509	9,093	16,653	25,891	27,162
Property maintenance and cleaning	12,038	8,190	1,924	8,701	13,962	16,891
Advertising, publicity and marketing	1,960	577	2,120	312	4,080	889
Events and activities	2,219	3,059	-	-	2,219	3,059
Artists fees and commissions	16,240	5,309	26,133	12,617	42,373	17,926
Insurance	2,791	1,247	-	1,500	2,791	2,747
Independent examiner fee	1,620	1,518	-	-	1,620	1,518
Sundries and other office costs	1,849	502	13	1,108	1,862	1,610
Telephone and internet	823	828	-	-	823	828
Professional fees and consultancy	4,701	801	7,436	6,063	12,137	6,864
Building contractors	-	-	-	1,339	-	1,339
Volunteer expenses and support	853	503	3,081	500	3,934	1,003
Licencing and subscriptions	4,001	2,684	62	-	4,063	2,684
Project costs	2,448	979	7,448	2,265	9,896	3,244
Bronte Birthplace crowdfunder	-	-	-	24,429	-	24,429
Depreciation	1,627	2,270	15,972	15,972	17,599	18,242
Interest payable	489	742	-	-	489	742
Total expenditure	137,238	79,588	82,364	109,853	219,602	189,441
Net income / (expenditure)	(7,554)	2,189	4,009	(52,311)	(3,545)	(50,122)
Transfers between funds	-	699	-	(699)	-	-
Net movement in funds	(7,554)	2,888	4,009	(53,010)	(3,545)	(50,122)
Fund balances brought forward	110,705	107,817	100,018	153,028	210,723	260,845
Fund balances carried forward	103,151	110,705	104,027	100,018	207,178	210,723