

Charity number: 1125084, registered in England and Wales

Templesprings

Annual Report and Accounts

For the year from 1st September 2023 to 31 August 2024



Templesprings

Contents of the Annual Report and Accounts

	Page
Contents	2
Charity Information	3
Trustees' Annual Report	5
Independent Examiner's Report	12
Receipt and Payments Account	13
Statement of Assets and Liabilities	14
Statement of Accounting Policies	15
Notes to the Accounts	16

Templesprings

Charity Information

Charity Number:	1125084
Registered Office:	Ground Floor, 22 London Road Grays, Essex RM17 5XY
Telephone:	01375 800979
Email:	info@templesprings.com
Internet:	www.templesprings.com
Trustees	Mrs Bidemi Johnson Miss Pursher William Mrs Katarzyna Wasilewska Mr Abdul Otusanya
Bankers	The Cooperative Bank PLC PO Box 250 Skelmersdale WN8 6WT Barclays Bank 9 High Street Grays RM17 6NB
Independent Examiner	Fumi Popoola, BSC FCCA CTA 36A Goodmayes Road Ilford Essex IG3 9UR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal Form

A charitable trust governed by its constitution.

Governing Document

The constitution was adopted on 21 March 2008, amended by resolution on 16 April 2011.

The Charity Trustees are the Management Committee members, who are the founding Trustees of the Trust, and the responsible body for the overall management of the trust.

Trustees

The following individuals have served as Trustees in the year:

Name	Position
Mrs Bidemi Johnson	Chair
Mrs Katarzyna Wasilewska	Treasurer
Miss Pursher William Mr Abdul Otusanya	Secretary

There was no change in the composition of the board of trustees of the charity between the year end and the date of approval of these accounts.

Officers

There are no paid officers of the Charity (see note 10 for details).

Membership

The Charity is a Trust and only the founding trustees are members. Any additional Trustees are appointed by the receipt of application form the prospective member and subsequent approval by existing members of the board of Trustees in a voting process.

The Board may admit to membership any person resident in Thurrock and any local authority, firm, corporate body or unincorporated association working or with an interest in the Area of Benefit.

The Trustees are very grateful to a wide range of organisations and agencies, both local and national who have assisted the Charity in developing its activities.

Templesprings

Report of the Trustees on the Operation of the Charity for the year ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTS, AIMS AND PRINICPAL ACTIVITIES

Objects

The objects of Templesprings were altered by ordinary resolution on 16 April 2011 and are now adopted as follows:

- 1) To advance the education of the public in the subject of Personal Development, Life Coaching, Life Skills and Music.
- 2) To advance the education of the pupils at various schools and colleges in the Thurrock and Essex Council area by providing and assisting in the provision of facilities such as Personal Development, Life Coaching and Life Skills, which are not required to be provided by the local education authority for education at the schools.
- 3) To advance the education and training of those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- 4) To develop the capacity and skills of the members of the socially and economically disadvantaged community of Thurrock, Essex Councils, and surrounding London boroughs in such a way that they are able to identify, and help meet, their needs and to participate more fully in society.
- 5) To act as a resource for young people up to the age of twenty-one (21) living in the local Thurrock, and Essex Councils plus the surrounding London boroughs by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of:
 - Advancing in life and helping young people by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals.
 - Advancing education
 - Relieving unemployment.
- 6) To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit.
- 7) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of Life Coaching, counselling, and support in such parts of the United Kingdom or the world as the Council from time to time may think fit.
- 8) To provide, for the benefit of the public, assistance through reconciliation for couples whose relationships appear to be breaking down, and where such relationships have already broken down, to advise and help in the settlement of differences or potential differences over associated matters such as custody and access to children, and financial matters.
- 9) To advance education in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit.

Templesprings

Report of the Trustees on the Operation of the Charity for the year ended 31 August 2024 (Continued)

Vision Statement

We want to be part of bringing change to our community, improving outcomes for our clients, enabling them to recognise and fulfil their potential to build a worthwhile future, nurture quality relationships and in so doing enrich their lives and affect others for good.

Mission

Our mission is to inspire confidence in people, by helping them shape the total person who has a clear picture of who they are; knows what they want from life and how to get it.

Aims

In practice, it aims to deliver the objects of the Charity through the achievement of four strategic aims:

1. To inspire young people and their families to fulfil their potential, using music and the arts as a gateway to transforming their lives.
2. To provide quality music coaching and support for those who want to learn how to play a musical instrument.
3. To engage young people in mentoring and social action activities, building their skills, confidence and resilience for the future whilst tackling youth unemployment.
4. To make coaching accessible to individuals, enabling them to take personal responsibility for their future such as making healthier choices about lifestyle and promoting their overall mental wellbeing.

Background

Templesprings is a coaching organisation and registered Charity based in Grays, Essex. Since 2008, we have been delivering a wide range of services including music lessons, creative workshops, coaching sessions, which have now engaged thousands of families, children, and young people.

We work with people who want to access professional coaching services for personal development; those who are seeking career transition, who wish to make significant changes in their lives; people who are feeling less confident and want to gain transferrable life skills.

Templesprings has helped produce young musicians locally and nationally. Our youth led music programs are lively, dynamic, and interactive. They include group classes in schools, faith organisations, and short intensive classes for individuals. Our focus is on inspiring and getting the young person to have fun whilst learning to play and participate in music making.

Music is our powerful engagement tool for connecting with young people, and promoting their participation in creative, social, and volunteering opportunities, which build their skills, confidence and resilience for the future. We ensure your hard work is rewarded by valuable qualifications regardless of your age or musical ability. Templesprings supports participants to attain Arts Awards Certificates (Discover, Explore, Bronze, Silver, and Gold level) and Rock School Graded exams.

Once they have participated in music and the arts, many of the young people remain engaged with our charity long term through our C3 Youth Program in roles such as peer mentors, volunteer session tutors, summer camp and holiday club youth leaders. As such, our charity now has more than 30 regular volunteers, most of whom are aged between 13 and 19 years of age.

Through our C3 Youth Program, Templesprings positively impacts the lives of young people (mentees) by aligning mentees with well informed, caring, and experienced role models (mentors); We provide Barclays Life Skills Training, work placements for the local college students, skills and volunteering opportunities for Duke of Edinburgh Program, so as to:

- Build confidence and self-esteem
- Bridge the 'Aspiration Gap' in young people
- Help them overcome barriers to learning and/or employment
- Help individuals take personal responsibility for their future including making healthier choices about lifestyle

Templesprings

Report of the Trustees on the Operation of the Charity for the year ended 31 August 2024 (Continued)

Our programs bring families and the wider community together to celebrate young people's achievement and help them develop all round emotional, physical, and social well-being, using music and the arts as a gateway to transforming their lives.

Achievements and Performances in the Year

Partnership -Thurrock Mind *Changing lives through personalised care – The Thurrock Story*

Templesprings continues its valued partnership with Thurrock Mind, working alongside the Youth Facilitator to support positive pathways for young people transitioning back into the community after receiving mental health support. This year, **six young people** were referred through the programme, many of whom had limited or no access to creative opportunities before being introduced to Templesprings.

A total of **72 music sessions** were delivered, covering instruments such as drums, keyboard, and guitar. In addition to weekly tuition, Templesprings also provided opportunities for work experience and participation in holiday club activities, offering a broader platform for social engagement and personal growth.

The impact of the programme has been profound. The young people involved reported a range of positive outcomes, including:

- No longer feeling they had to struggle alone
- Building healthier and more trusting relationships
- Learning to use music and the arts as powerful coping strategies

This partnership continues to demonstrate the transformative potential of music in supporting mental health and wellbeing, and Templesprings remains committed to providing a safe, creative space for young people to grow, express themselves, and reconnect with their communities.

Volunteers and Gift in Kind: We are so grateful for our trustees, the community of professionals, young people and parents who continually volunteer their time to support the work we do in the community. Around 15 people provided a total of 900 volunteering hours. Their Gift in Kind contribution to the organisation is worth £9,500.

Holiday Clubs

Templesprings continues to offer vibrant and engaging **Holiday Clubs** for our students, providing safe, structured, and creative environments during school breaks. These clubs are offered **free of charge to students enrolled in our Annual Tuition Package**, with paid spaces available for others. Across the academic year, we successfully ran **four separate holiday clubs**, each offering a unique blend of music, arts, and outdoor activities.

Easter Holiday Club – 2nd to 5th April 2024

Our Easter Holiday Club welcomed **23 children** and featured a range of themed activities, including Easter crafts, park visits, music sessions, and a shared lunch each day. The creative and festive atmosphere allowed students to socialise, express themselves artistically, and enjoy the break in a fun, supportive setting.

Summer Half-Term Club – 28th to 31st May 2024

With **34 attendees**, our half-term club focused more on **outdoor fun and musical engagement**, building on the success of our previous sessions. Without a seasonal theme, activities were tailored to the group's interests and the warmer weather, promoting physical activity, teamwork, and continued musical exploration.



Templesprings

Report of the Trustees on the Operation of the Charity for the year ended 31 August 2024 (Continued)

Summer Holiday Club – 29th July to 9th August 2024

Our largest club of the year, the two-week Summer Holiday Club, welcomed **40 individual participants**. The focus was firmly on **music, outdoor play, and water-based activities**, taking full advantage of the good weather. A highlight was the water fight day, which proved to be a favourite among the children and added a memorable splash of fun to the programme.

Achievements and Performances in the Year

Showcase and Mini Concerts

At Templesprings, we recognise the importance of building students' confidence gradually when it comes to live performance. Our **Showcase and Mini Concert** events, held at the Templesprings Music Centre, are designed specifically for our **beginner and early-stage students** as stepping stones toward larger public performances like the *Templesprings Summer Music Slam*.

Showcases are informal sessions held in front of a small, supportive audience of parents or guardians. These events provide students with a chance to **demonstrate what they've been learning in lessons**, often performing simple songs — sometimes with the support of their tutor. The relaxed setting allows students to grow comfortable playing in front of others while celebrating their progress with family. This year, we hosted **10 Showcase acts**, all of whom performed with great enthusiasm and pride.

Mini Concerts are a slightly more formal progression step, held on Saturdays with a few selected acts. These invite a slightly larger audience of **parents and close relatives**, giving students a taste of a real concert environment while keeping the atmosphere warm and encouraging.

Our 2024 Mini Concerts featured **11 acts**, and the performers demonstrated impressive courage and progress as they stepped into this next stage of their musical journey. Both the Showcases and Mini Concerts play a key role in our performance pathway — helping students **develop stage presence, confidence, and musical expression** in a low-pressure environment before progressing to larger stages.



Work Placement

Over the course of 2024, we welcomed five work placement young people into our organisation providing over 2,000 hours of work experience. We take pride in being one of the few companies that actively support young people through meaningful placements. Our aim is to give each individual a genuine experience that contributes to their personal and professional growth.

From the beginning, work placements are given responsibilities that matter. A key part of their role is helping to create our wire-bound music manuals, which are used in lessons with our music students. This task follows a clear, step-by-step process that helps develop their ability to follow instructions with care and precision.

Templesprings

Report of the Trustees on the Operation of the Charity for the year 31 August 2024 (Continued)

In addition to administrative duties, we train them in essential digital skills. One of the most valuable is learning how to create SEO-optimised pages for our website. This has a measurable impact on increasing enquiries and helps them understand how digital tools support business growth.

We are intentional about ensuring these young people are not just doing menial tasks. Instead, they take on real responsibilities that build confidence, foster teamwork, and teach relevant, practical skills that they can take into any workplace in the future.

Achievements and Performances in the Year

Summer Sounds Programme

Launched in 2024, the **Summer Sounds** programme offered a unique opportunity for students to immerse themselves in both **music performance and music production** through an integrated, creative package. Participants attended **daily sessions** either in the **morning (10am–12pm)** or **afternoon (2pm–4pm)**, based on their availability.

The programme was designed to develop both instrumental skills and technical production knowledge. Students received focused tuition on their chosen instrument, alongside hands-on lessons in music production.

The ultimate outcome was the creation of their **own professionally recorded track**, which they were able to take home and keep — giving them a tangible product of their learning and creativity.

Although still in its pilot phase, **two students enrolled** and thoroughly enjoyed the experience. The smaller group size allowed for a personalised approach, with our experienced tutors offering tailored guidance and encouragement throughout the programme.

Summer Sounds represents a powerful blend of creative learning and real-world application, and we look forward to expanding this offering in future years to provide more students with the chance to write, record, and produce their own music.



Group Lessons

In Autumn 2024, we launched a group lesson promotion that offered six weeks of free group music lessons, covering half of a school term. The aim was to make music education more accessible to those who may be interested but are unable to afford one-to-one lessons. This initiative also served to populate our group lesson slots, which had previously not been in use for instrument tuition. The promotion helped attract new learners and laid the groundwork for a consistent group lesson structure moving forward.

Arts Awards

Arts Award inspires young people to grow their arts and leadership talents: it's creative, valuable and accessible. Through Arts Award, young people gain a nationally recognised qualification enabling them to progress into further education and

Templesprings

Report of the Trustees on the Operation of the Charity for the year ended 31 August 2024 (Continued)

C3 Youth Programme:

Our programme offered young people valuable opportunities for life skills coaching and workplace volunteering at Templesprings. It enabled them to work with a wide range of experienced coaches and mentors as well as Arts Awards support. Young people reported that the opportunities for regular volunteering and Arts Award accreditation were helping to allay their anxieties about their future – particularly around being able to find employment, which many young people were worried about. A total of 18 young people between the ages of 11-17 accessed a total of 1500 hours of support over 40 weeks of the year.

The C3 young people were entrepreneurial and worked on exciting business projects. The aim was to design a t-shirt theme based on a concept or interest. The design was made using vinyl printing, and they were all allocated group roles where everyone brainstormed on different ideas for the project. Skills gained included project management, marketing, design, accounting and creative skills as well as fund raising for the year's C3 Social Action Project.

Public Benefit

In shaping our objectives for the year, the trustees have considered the charity commission's guidance on public benefit. This year we focused on improving outcomes for our clients and enriching their lives. These clients experienced significant shifts in confidence in their lives and attested to improved family relationships, and better work life balance.

1. **Social:** Increased employability, opportunity and confidence/wellbeing of young people; giving them increased resilience to mental ill-health and negative lifestyles such as crime/anti-social behaviour, gang involvement and other harms. Increased access to further education/training opportunities through UCAS accreditation, increased positive role models for young people in our community and increased cultural/creative opportunities for children, young people and local residents Grays. Increased community cohesion between young people and the wider Grays community.
2. **Economic:** Increased employment and reduced risk of NEET for young people from Black/BAME backgrounds. Increased affordable cultural opportunities for local young people and wide community. Increased scope to generate and grow valuable unrestricted income for our charity.
3. **Environmental:** Creating a safe, yet enjoyable/engaging 'hub' for young people to access valuable creative participation/training opportunities and to interact with positive peers/role models. Increased music recording opportunities for local musicians/performers and local residents just wanting to experience a recording studio.

We are an evidence-based organisation, and we continually evaluate our activity impact through a wide range of data collection methods. These include (quantitative) – Youth Outcomes Star, Youth Music Evaluation (including Agency & Citizenship Scale), and regular anonymised session feedback surveys and service satisfaction surveys with young people and parents.

Our qualitative data includes our regular focus groups, individual case studies, and interviews/observations from young people, coaches and parents. We also monitor 'hard' outcomes such as take up and completion of accreditation opportunities, and progression to work/further training.

We measure the impact of our project through the following metrics:

- Young people's employability skills development (measured through interviews/focus groups, tutor observation and Arts Awards portfolios)
- Young people's confidence, aspirations and wellbeing (measure as above and with Outcomes Star/Youth Music tools)
- Young people's onward progression (evidenced through case study/interviews)

Templesprings

Report of the Trustees on the Operation of the Charity for the year ended 31 August 2024 (Continued)

- Engagement with community (measured through analysis of community studio sales and customer feedback)

These are evidenced through our performances and achievements during this year.

Financial Review and Reserves Policy

Total resources expended has decreased when compared to the previous year, with also reduction in incoming resources. The Charity had a deficit at the end of the year. During the coming year, the Trustees are planning to apply for funding to develop new training initiatives and community projects.

The main activities are undertaken from the general fund, where most of the income is from individual donations.

Investment Policy

The Charity does not have sufficient funds to invest now. However, it may be considered to opening an investment account when funds are available.

Basis of Preparation

This report is prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2019).

The trustees have opted to produce the Accounts on a receipts and payments basis, under s42(3) of the Charities Act 1993.

The trustees declare that they have approved the report and accounts.

Signed by one trustee on behalf of all the charity's trustees.



PRINT NAME: OLAWAGBEMI BIDE MI JOHNSON

DATE: 21st June 2025

Temple Springs

Independent Examiner's Report To The Trustees of Temple Springs

I report on the accounts of the trust for the year ended 31st August 2024, which are set out on pages 13 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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Name: Fumi Popoola BSc FCCA CTA

Relevant professional qualification or body: ACCA

Address: 36A Goodmayes Road, Ilford, Essex IG3 9UR

Date: 27 June 2025

Templesprings

Receipts and payments account
For the year ended 31st August 2024

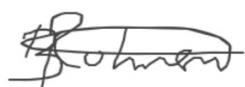
		Unrestricted funds	Restricted funds	Year ended Aug 2024	Period ended June Aug 2023
	<u>Notes</u>	£	£	£	£
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	180,457	-	180,457	178,121
Income from charitable activities	3	5,000	-	5,000	74,462
Investment Income	4	8	-	8	7
		185,464	-	185,464	252,590
Other incoming resources		2,735	-	2,735	1,969
Total Incoming resources		188,199	-	188,199	254,559
<u>Resources Expended</u>					
Raising funds		-	-	-	-
Net incoming resources available		188,199	-	188,199	254,559
Charitable activities		195,740	-	195,740	226,496
Other	8	5,710	-	5,710	5,883
Total resources expended	6	201,449	-	201,449	232,379
Net outgoing resources before transfers		(13,250)	-	(13,250)	22,180
Gross transfer between funds		-	-	-	-
Net expenditure for the year/Net movement in funds		(13,250)	-	(13,250)	22,180
Fund balances at 1st September 2023		(42,445)	-	(42,445)	(64,625)
Fund balances at 31st August 2024		(55,695)	-	(55,695)	(42,445)

Templesprings

Statement of assets and liabilities As at 31st August 2024

	<u>Notes</u>	31st Aug 2024 £	31st Aug 2023 £
Fixed Assets			
Tangible assets	9	<u>1,123</u>	<u>2,099</u>
Current Assets			
Trade receivables		-	-
Other debtors		1,000	-
Cash at bank and in hand		<u>5,285</u>	<u>1,559</u>
		6,285	1,559
Current Liabilities			
Other creditors		<u>63,103</u>	<u>46,103</u>
		63,103	46,103
Non-current Liabilities			
Creditors falling due after one year		<u>-</u>	<u>-</u>
Total assets less total liabilities		<u>(55,695)</u>	<u>(42,445)</u>
Income funds			
Restricted funds	12	-	-
Unrestricted funds		<u>(55,695)</u>	<u>(42,445)</u>
		<u>(55,695)</u>	<u>(42,445)</u>

The accounts were approved by the Trustees on 21st June 2025



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Olawagbemi Bidemi Johnson
Trustee

Registered Charity No: 1092825

1. Accounting policies

a. Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or the transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 1st January 2015 and the Charities Act 2011.

b. Fund Accounting

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

c. Incoming Resources

Donations and similar income receivable are accounted for in the period to which they relate. All income is stated gross of any related expenditure.

Income is derived entirely from the charity's activities and is stated gross of value added tax.

Principally, the charity's income is derived from donations and bank interest.

d. Resources Expended

All expenditure is included on an accruals basis and recognised when there is a legal or constructive obligation to pay for expenditure. Costs of generating funds and charitable activities are recognised in the period in which the event to which they relate occurred. All support costs are recognised in the period that the liability arose. All expenditure is stated inclusive of VAT.

e. Other Costs

Other costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

f. Grants

The general policy is that multi-year grants are conditional on an annual review, and that the Charity maintains the discretion to terminate any grant.

g. Funds structure

Restricted funds are funds earmarked by the Trustees for particular purposes.

h. Treatment of irrecoverable VAT

Irrecoverable VAT is attributed to revenue and capital expenditure as appropriate.

Templesprings

Notes to the accounts
For the year ended 31st August 2024

2. Donations and legacies

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Donations and gifts	180,457	-	180,457	93,647
Donations and gifts				
Unrestricted funds:				
Gift in kind			9,500	23,400
Gift Aid			73,173	29,611
Donations and gifts			97,784	125,110
			180,457	178,121
Restricted funds:				
Donations and gifts			-	-
			-	-

3. Income from charitable activities

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Government grants (see note 5)	-	-	-	19,136
Corporate grants (see note 5)	5,000	-	5,000	55,327
	5,000	-	5,000	74,463

4. Investment income

	<u>Unrestricted</u> <u>funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Interest receivable	8	-	8	7

Templesprings

Notes to the accounts
For the year ended 31st August 2024

5. Income from charitable activities: Government and Corporate grants

	<u>Unrestricted</u> <u>funds</u> <u>£</u>	<u>Restricted</u> <u>funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
ECC	-	-	-	19,136
Youth Music	-	-	-	10,237
Groundwork UK	5,000	-	5,000	-
	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>29,373</u>

6. Total resources expended

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Costs of generating funds		
Raising funds	-	-
Charitable activities		
Activities undertaken directly (see note 7)	195,740	226,496
Other costs (see note 8)	5,710	5,883
	<u>201,449</u>	<u>232,379</u>

Templesprings

Notes to the accounts
For the year ended 31st August 2024

7. Cost of charitable activities: undertaken directly

	<u>2024</u>	<u>2023</u>
	£	£
<u>Staff costs</u>		
Staff Salaries	129,503	111,724
Employers NI	3,055	4,284
Pension Costs	2,053	1,629
Staff Training	396	580
	135,008	118,217
 <u>Supporting costs</u>		
Advertising and Marketing	2,508	1,091
Computer Expenses	3,888	5,589
Office and Rent Expenses	14,593	20,362
Telecommunications	785	4,192
Volunteer Expenses	7,058	5,987
	28,832	37,221
 <u>Direct Project expenditure</u>		
Equipment	913	1,272
Events and activities	30,986	69,786
	31,899	71,058
 Total cost of charitable activities: undertaken directly	<u>195,740</u>	<u>226,496</u>

8. Other expenditure

	<u>2024</u>	<u>2023</u>
	£	£
Audit & Accountancy fees	2,978	708
Bank Fees	45	73
Cleaning	-	348
Consulting	610	500
Depreciation Expense	976	938
Insurance	-	521
Repairs & Maintenance	231	2,536
Subscriptions	360	-
Subsistence	-	90
Travel	511	169
	<u>5,710</u>	<u>5,883</u>

Templesprings

Notes to the accounts
For the year ended 31st August 2024

9. Fixed Assets	£
<i>Cost or valuation</i>	
At 1st September 2023	25,917
Additions	-
Disposals	-
At 31st August 2024	25,917
<i>Depreciation</i>	
At 1st September 2023	23,818
Charge for the year	976
At 31st August 2024	24,794
<i>Net book value</i>	
At 31st August 2024	1,123
At 31st August 2023	2,099

10. Transaction with Trustees

During the year, no trustees received any remuneration or any other benefits from the charity.

11. Employees

During the year, there was an average of 5 employees employed by the Charity (2023: 6).

12. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for the specified purposes:

	Movement in funds				
	Balance at 1st September 2023	Incoming resources	Resource expended	Transfers	Balance at 31st August 2024
	£	£	£	£	£
Government Grants	-	-	-	-	-
Youth Music	-	-	-	-	-
	-	-	-	-	-

Templesprings

Notes to the accounts
For the year ended 31st August 2024

13. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31st August 2024 are represented by:			
Current assets	<u>(55,695)</u>	<u>-</u>	<u>(55,695)</u>
	<u><u>(55,695)</u></u>	<u><u>-</u></u>	<u><u>(55,695)</u></u>