

REGISTERED COMPANY NUMBER: 06679532 (England and Wales)
REGISTERED CHARITY NUMBER: 1126509

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

	Page
Chairman's Report	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

CHAIRMAN'S REPORT

for the Year Ended 31 December 2020

This year has been dominated by the Coronavirus and the implications for Grenville House as a provider of residential Outdoor Educational experiences. Previously Peter Busby had steered us successfully through the past six years but nothing was to prepare us for the situation ahead in 2020. We were facing a lockdown in our own homes, children were unable to attend school, parents became teachers, and teachers taught lessons on line. World-wide, people found themselves in a far from normal situation and became very afraid. As our clients are largely schools we were challenged by a situation where children were unable to attend. Centres closed, some permanently, whilst others face an uncertain future.

We have survived, and although we still do not know the rules of the game, we are as prepared as we can be for whatever the outcome. I believe we are in this position for a number of reasons. Firstly, both Kurt and Athina have kept us abreast of the changing situation we found ourselves in and we have been able to plan accordingly. The staff too have been kept up to date regarding their situation and changing terms of employment and they welcomed being kept informed. We have been able to take advantage of the Furlough Schemes, Job Creation, and various grants from Torbay Council. We received grants from the Lions and Rotary Club which have also helped. Our portfolio has enabled us to transfer monies to cover any shortfall and we have attracted non-residential family and local groups during holiday periods and even accommodated the filming of a TV programme during a weekend.

We are still facing various legal claims for cancelled visits. Where possible we have negotiated, with schools and youth groups and either refunded where appropriate, but frequently the bookings have been negotiated for later in the year or for the following year. Thanks to Anthony Prowse for his legal advice and to Kurt for his negotiating skills. People 'seem to like coming to Grenville House' and generally have been very amenable.

Although it might be outside the period of this report I feel I ought to mention Athina's passing. Her death has shocked us all. It was unexpected and sudden and is still affecting us all in different ways. We will acknowledge her legacy and will take the opportunity to make some changes to ensure that Grenville House is equipped and ready to creatively provide learning opportunities for young people.

Richard Dyke

May 2021

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

REPORT OF THE TRUSTEES

for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

During 2008, Grenville House Outdoor Education Centre went through the process of becoming a Limited Company as well as a Charity and from 1st January 2009 began to operate under a new scheme. The public benefit of the Charity is achieved by carrying out its Objects, which are as follows:

1. To promote the education of children and young persons (including without prejudice to the generality of the foregoing education in nautical skills, environmental studies and history): and
2. To provide in the interest of social welfare facilities for recreational and other leisure time occupation for children and young persons who by reason of their youth or social and economic circumstances are in need of such facilities with the object of improving the conditions of life for such children and young persons, and
3. To promote the religious and other charitable work of the Church of England in the Diocese of Exeter.

We provide the facilities and activities to enable groups, mainly from the South West, but also further afield, to be able to participate in activities and education that may not otherwise be available to them. The Directors have had regard to the guidance given by the Charity Commission on public benefit.

Significant activities

The activities for the year were, as disclosed in the chair's report, significantly curtailed because of the Covid-19 pandemic.

FINANCIAL REVIEW

Financial results and Reserves policy

The Charity holds money in various bank accounts in liquid form as their reserves. These reserve funds are held at a level to cover the working capital requirements of the Charity on an ongoing basis and to provide for future maintenance and repairs. At the end of the financial year, the free reserves were £168,941 compared to £99,645 in the previous year.

The Charity's portfolio of stocks and shares are held in order to provide income to enable the Charity to carry out its purposes year by year, and capital growth to provide for future needs. Stockbrokers Quilter have been re-appointed to manage the Charity's investment portfolio. An annual presentation is given by an Executive Director of the company to the Trustees to review the portfolio's performance, and quarterly valuation statements are received which enable the Trustees to see the movement throughout the year. The Trustees have taken a long term view with regard to the investments and continue to have confidence in the way Quilter manage the portfolio. The dividend income fell from £18,261 to £12,686. The value of the portfolio decreased by £123,466 as funds were withdrawn to cover running costs during the year. The dividends continue to contribute towards the ongoing expenses of running the Charity. Any shortfall is met from the Charity's liquid assets i.e. cash held in the bank accounts.

The investment property generated £8,117 income net of maintenance, service charges and agent's fees. Its value increased slightly from £298K to £317k in the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Grenville House was originally known as the British Seamen's Boys' Home and was built in Brixham in 1863 as part of the Torbay and Dartmouth Mission to Seamen with the object of providing for the sons of deceased British seamen. It was established by a Conveyance and Trust Deed dated 22nd March 1887, which had as its Objects:

"The lodging, feeding, clothing and educating in the faith and principles of the Church of England, as now established by law, the sons of deceased British seamen."

The Home operated as an orphanage from 1863 to 1988 when it closed for two years and then reopened as an Outdoor Education Centre for young persons, with amended Charity Objects, but with the same values as the original concept of helping young people prepare for life and to enhance their social and personal development. This was through using the Centre's facilities and sensitive use of the outdoor environment. The present name of the Charity was changed from the British Seamen's Boys' Home in the Central Register of Charities of the Charity Commission in March 2007.

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

REPORT OF THE TRUSTEES

for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity went through the process of incorporation during 2008, and from 1st January 2009 started to operate as a Charitable Company.

There is a Management Committee comprising nine Directors/Trustees at the end of the year.

The role of the Trustees is:-

- i) To direct the manner in which the Charity operates to meet the objects of the Trust.
- ii) To oversee the safe keeping and administration of investments and assets.
- iii) To oversee the safe keeping of all monies held on behalf of the Charity.
- iv) To receive and administer all extraordinary income (legacies, grants and large donations).
- v) To provide charitable financial support for approved operations to meet capital expenditure and operating budget needs.

The Committee meetings are currently held in January, March, April (AGM), June, September and November. If required, additional meetings can be called at any point in the year.

The role of the Management Committee is:-

The Committee implement the policies that are established by the Trustees, in support of the Objects of the Charity. It acts in the role of General Manager of those operations supported by the Charity.

The Chairman of the Management Committee for 2019 was Peter Busby. The post of Chair is available for change on an annual basis.

Risk management

The Directors have identified the major risks to which the Charity is exposed and measures have been put in place to lessen the effect of these, whether they are financial or operational. Policy Statements covering the systems and methods adopted to manage all major areas of risk have been produced and are updated as and when necessary and the risks are regularly reviewed in order to minimise the impact to the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06679532 (England and Wales)

Registered Charity number

1126509

Registered office

Grenville House
Berry Head Road
Brixham
Devon
TQ5 9AF

Trustees

P M Busby
R L Dyke Chair
Rev E J Perry
A B Prowse
G Brown
Mrs A Dyke
Mrs C L Lawrence
M Rogers
S James (resigned 31.3.21)
F J Sobey (appointed 14.6.21)

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

Approved by order of the board of trustees on 13 September 2021 and signed on its behalf by:

R L Dyke - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

Independent examiner's report to the trustees of Grenville House Outdoor Education Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCIE which is one of the listed bodies.

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

1. accounting records were not kept in respect of 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.

Ian Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

15 September 2021

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	Endowment fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		3,550	-	-	3,550	-
Charitable activities						
Grenville House services		83,755	-	-	83,755	379,452
Investment income	2	14,011	-	6,894	20,905	24,647
Other income		143,127	-	-	143,127	-
Total		244,443	-	6,894	251,337	404,099
EXPENDITURE ON Charitable activities						
Grenville House services		322,149	-	-	322,149	435,351
Net gains/(losses) on investments		38,296	-	(10,703)	27,593	83,591
NET INCOME/(EXPENDITURE)		(39,410)	-	(3,809)	(43,219)	52,339
Transfers between funds	13	6,831	-	(6,831)	-	-
Net movement in funds		(32,579)	-	(10,640)	(43,219)	52,339
RECONCILIATION OF FUNDS						
Total funds brought forward		2,002,333	-	331,181	2,333,514	2,281,175
TOTAL FUNDS CARRIED FORWARD		1,969,754	-	320,541	2,290,295	2,333,514

The notes form part of these financial statements

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

BALANCE SHEET

31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	Endowment fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	7	1,214,351	-	-	1,214,351	1,222,522
Investments						
Investments	8	271,134	-	318,333	589,467	712,933
Investment property	9	317,536	-	-	317,536	298,414
		<u>1,803,021</u>	<u>-</u>	<u>318,333</u>	<u>2,121,354</u>	<u>2,233,869</u>
CURRENT ASSETS						
Stocks	10	1,528	-	-	1,528	1,196
Debtors	11	22,498	-	-	22,498	15,533
Cash at bank and in hand		<u>284,239</u>	<u>-</u>	<u>2,208</u>	<u>286,447</u>	<u>196,676</u>
		<u>308,265</u>	<u>-</u>	<u>2,208</u>	<u>310,473</u>	<u>213,405</u>
CREDITORS						
Amounts falling due within one year	12	(141,532)	-	-	(141,532)	(113,760)
NET CURRENT ASSETS		<u>166,733</u>	<u>-</u>	<u>2,208</u>	<u>168,941</u>	<u>99,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,969,754</u>	<u>-</u>	<u>320,541</u>	<u>2,290,295</u>	<u>2,333,514</u>
NET ASSETS		<u>1,969,754</u>	<u>-</u>	<u>320,541</u>	<u>2,290,295</u>	<u>2,333,514</u>
FUNDS	13					
Unrestricted funds					1,969,754	2,002,333
Endowment funds					320,541	331,181
TOTAL FUNDS					<u>2,290,295</u>	<u>2,333,514</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

BALANCE SHEET - continued

31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 September 2021 and were signed on its behalf by:

R L Dyke - Trustee

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment & boats - Straight line over 7 years
Computer Equipment - Straight line over 3 years
Mini bus - straight line at 15% per annum

Investment property

Investment property is shown at its market value at the year end. Any surplus or deficit on revaluation is shown in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

2. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	8,117	6,056
Other fixed asset invest	12,686	18,261
Deposit account interest	102	330
	20,905	24,647

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	12,522	16,066

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Educational/ support	-	12
Administration	-	1
	-	13

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FOR DECEMBER 2019

	Unrestricted funds £	Restricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Grenville House services	379,452	-	-	379,452
Investment income	15,826	-	8,821	24,647
Total	395,278	-	8,821	404,099
EXPENDITURE ON				
Charitable activities				
Grenville House services	435,351	-	-	435,351

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FOR DECEMBER 2019 - continued

	Unrestricted funds £	Restricted fund £	Endowment fund £	Total funds £
Net gains on investments	53,765	-	29,826	83,591
NET INCOME	13,692	-	38,647	52,339
Transfers between funds	8,866	-	(8,866)	-
Net movement in funds	22,558	-	29,781	52,339
RECONCILIATION OF FUNDS				
Total funds brought forward	1,979,775	-	301,400	2,281,175
TOTAL FUNDS CARRIED FORWARD	2,002,333	-	331,181	2,333,514

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020	1,195,555	187,331	8,539	1,391,425
Additions	500	3,851	-	4,351
At 31 December 2020	1,196,055	191,182	8,539	1,395,776
DEPRECIATION				
At 1 January 2020	-	160,364	8,539	168,903
Charge for year	-	12,522	-	12,522
At 31 December 2020	-	172,886	8,539	181,425
NET BOOK VALUE				
At 31 December 2020	1,196,055	18,296	-	1,214,351
At 31 December 2019	1,195,555	26,967	-	1,222,522

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	712,933
Additions	75,948
Disposals	(213,524)
Revaluations	14,110
	<hr/>
At 31 December 2020	589,467
	<hr/>
NET BOOK VALUE	
At 31 December 2020	589,467
	<hr/>
At 31 December 2019	712,933
	<hr/>

There were no investment assets outside the UK.

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2020	298,414
Revaluation	19,122
	<hr/>
At 31 December 2020	317,536
	<hr/>
NET BOOK VALUE	
At 31 December 2020	317,536
	<hr/>
At 31 December 2019	298,414
	<hr/>

10. STOCKS

	2020	2019
	£	£
Stocks	1,528	1,196
	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	2,269	6,844
Other debtors	20,229	8,689
	<hr/>	<hr/>
	22,498	15,533
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Payments on account	131,026	100,891
Trade creditors	5,903	5,592
Social security and other taxes	3,478	5,077
Other creditors	1,125	2,200
	<u>141,532</u>	<u>113,760</u>

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	2,002,333	(39,410)	6,831	1,969,754
Endowment funds				
Endowment	331,181	(3,809)	(6,831)	320,541
TOTAL FUNDS	<u>2,333,514</u>	<u>(43,219)</u>	<u>-</u>	<u>2,290,295</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	244,443	(322,149)	38,296	(39,410)
Endowment funds				
Endowment	6,894	-	(10,703)	(3,809)
TOTAL FUNDS	<u>251,337</u>	<u>(322,149)</u>	<u>27,593</u>	<u>(43,219)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	1,979,775	13,692	8,866	2,002,333
Endowment funds				
Endowment	301,400	38,647	(8,866)	331,181
TOTAL FUNDS	<u>2,281,175</u>	<u>52,339</u>	<u>-</u>	<u>2,333,514</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	395,278	(435,351)	53,765	13,692
Endowment funds				
Endowment	8,821	-	29,826	38,647
TOTAL FUNDS	<u>404,099</u>	<u>(435,351)</u>	<u>83,591</u>	<u>52,339</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,550	-
Investment income		
Rents received	8,117	6,056
Other fixed asset invest	12,686	18,261
Deposit account interest	102	330
	20,905	24,647
Charitable activities		
Grenville House services	80,877	379,452
Sundry income	2,878	-
	83,755	379,452
Other income		
Covid 19 support	143,127	-
Total incoming resources	251,337	404,099
EXPENDITURE		
Charitable activities		
Wages	193,906	230,903
Social security	9,266	13,525
Pensions	3,303	3,395
Insurance	15,066	13,934
Light, heat & water	11,279	21,802
Rates	174	1,735
Administration	9,101	10,670
General operating costs	198	7,437
Boats - operation & repair	1,482	5,737
Land activities	333	1,605
Mini-bus	827	2,978
Staff training	606	1,171
Staff expenses	119	59
Catering	3,883	29,328
Site & building maintenance	8,606	20,455
Merchandise	80	836
Depreciation of tangible fixed assets	12,522	16,066
	270,751	381,636
Support costs		
Governance costs		
Wages	27,706	27,036
Carried forward	27,706	27,036

This page does not form part of the statutory financial statements

GRENVILLE HOUSE OUTDOOR EDUCATION CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	2020 £	2019 £
Governance costs		
Brought forward	27,706	27,036
Social security	2,117	2,247
Pensions	645	579
Accountancy fees	1,046	803
Legal & professional fees	14,766	12,543
General expenses & marketing	5,118	4,974
Discounts & sponsorship	-	5,533
	51,398	53,715
Total resources expended	322,149	435,351
Net expenditure	(70,812)	(31,252)