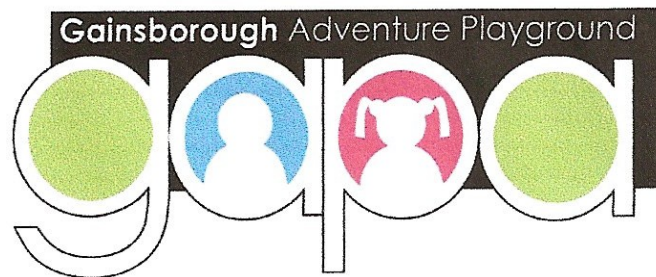


**REGISTERED COMPANY NUMBER: 06442668 (England
and Wales) REGISTERED CHARITY NUMBER:
1130827**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2021 FOR
GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**



Rigel Wolf Ltd
Chartered
Accountants Orion
House
28A Spital
Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

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STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

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**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**ACTING CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The year has been a positive and exciting one for GAPA with continued support from parents, staff, community and most of all the children who attend GAPA during a very difficult year due to the Corona Virus pandemic. The variety and quality of open access play provision continues, even though at times we have been in lockdown we have re-opened as soon as possible with all the correct PPE procedures in place.

Special events, routine after school, holiday play schemes are all still delivered at a high standard, seeking at all times to meet the needs of the children in the community. This is only achieved because the staff, volunteers, directors and trustees remain focussed on, open to and listen to the community served.

The Directors and trustees of the Charity continue to have confidence in the manager, staff and volunteers of GAPA to deliver its activities in accordance with its charitable objectives and in the best interests of the children. Their success in this is recognised by the positive feedback from the children, families and other agencies and organisations with whom we work.

GAPA finances have taken a hit over the last year with our premises being open & shut due to the ongoing pandemic. Everyone works hard to raise funds and the achievements continue to be outstanding. Many local organisations recognise the value of GAPA, get involved and their contributions are always welcome. Despite these efforts GAPA remains dependent on a degree of public funding subsidy. The annual uncertainty over these elements of funding remain critical to planning and security for the service. We should continue to campaign for realistic long term funding strategies with our public sector partners. We would like to thank West Lindsey District Council and Lincolnshire County Council for their continued support over the last year.

We welcomed Giggles Nursery, part of Children's Links onto site April 2020 and have enjoyed working together with them.

We are all looking forward to the current

year. Karen Farmer

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

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 March 2021. 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

The objectives of the Company are to relieve young people and their families' resident in Gainsborough and the surrounding area who are in need, by providing services or facilities calculated to relieve the needs of such persons.

To promote for the benefit of the inhabitants of Gainsborough and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Gainsborough and the surrounding area in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Significant activities

In furtherance of the objects of the Company and without prejudice to the generality therefore the committee may,

Provide, maintain and equip a playground or playgrounds affording opportunities for adventure and enterprise.

Assist the provision, maintenance and equipment of such playground(s) as aforesaid, and raise and borrow money for these purposes.

Employ staff to assist the Company in managing the play areas established.

Make and maintain contact with and enlist general support from other persons and organisations who are interested in the design, establishment, development or management of playgrounds.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

The Management Committee will consider the level of reserves that is prudent for the Gainsborough Adventure Playground Limited to have. Consideration will be given to redundancy, liabilities, solicitor's and accountants' fees and any other significant factors that should be taken into account if the playground was to close or experience fluctuations/interruptions in income and expenditure.

Reserve Needs

The Management Committee has reviewed the playground's need for reserves in line with the guidance issued by the Charity Commission and have decided to set the amount at £30,000 to meet contractual liabilities should the playground have to close.

At 31st March 2021 the company is holding £30,326 in its reserve account.

Breakdown of Reserve

	£
Redundancy pay for four employees	25,000
Legal and accountants' fees	-
	<u>5,000</u>
Total	30,000

Monitoring and Review of Reserves Policy

The Management Committee will consider current costs and examine the level of reserves each year. The Management Committee and the playground manager will review this reserve policy each year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Management

A Management Committee consisting of not more than 26 members shall be elected annually at the Annual General Meeting.

The Management Committee shall be responsible for the Annual General Meeting and between General Meetings shall direct and manage the affairs of the Company, and shall be deemed to have delegated to them all necessary authority for the purpose of achieving the objectives of the Company.

The Management Committee shall have power to appoint trustees to hold any necessary land on behalf of the Company. Such trustees to be answerable to the Management Committee.

The Management Committee shall elect the following honorary officers at the first meeting immediately after the Annual General Meeting:-

Chairperson

Vice

Chairperson

Secretary

Treasurer

Such other officers as may be from time to time decided.

A quorum of the Management Committee shall be four. The Management Committee will meet on a bi-monthly basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06442668 (England and Wales)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered Charity number

1130827

**Registered
office**

Riseholme Road
GAINSBOROUGH
Lincolnshir
e DN21
1NL

Trustees

Mrs C A Vessey (resigned
1.10.20) Mrs M Duffet
(resigned 1.10.20) Mrs A
Fletcher (resigned 1.10.20)
Miss S D Swinton (resigned
31.12.20) Mrs L Simmonds
(appointed 8.10.20) Mrs K E
Farmer (appointed 2.10.20)
Mr S A Brennan (appointed 29.10.20) (resigned
31.12.20) Ms L Dagg (appointed 2.10.20)
Ms J Wright (appointed 1.12.20)

Company Secretary

Miss S L Levesque-Payne

Independent Examiner

Simon
Smith FCA
FCCA
Rigel Wolf Ltd
Chartered
Accountants Orion
House
28A Spital
Terrace
GAINSBOROUGH
Lincolnshir
e DN21
2HQ

COMMENCEMENT OF ACTIVITIES

The company commenced to trade on 1 April 2010, having taken over the assets and liabilities of the former Gainsborough Adventure Playground Association.

Approved by order of the board of trustees on 21 December 2021 and signed on its behalf by:

Mrs K E Farmer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GAINSBOROUGH ADVENTURE
LIMITED**

**Independent examiner's report to the trustees of Gainsborough Adventure
Playground Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

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.

Simon
Smith FCA
FCCA
Rigel Wolf Ltd
Chartered
Accountants Orion
House
28A Spital
Terrace
GAINSBOROUGH
Lincolnshire
DN21
2HQ

21 December 2021

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2021**

		Unrestricted funds	Restricted fund	31.3.21 Total fund s	31.3.20 Total fund s
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		71,937	-	71,937	84,855
Other trading activities	2	13,772	-	13,772	13,764
Investment income	3	<u>71</u>	<u>-</u>	<u>71</u>	<u>22,855</u>
Total		85,780	-	85,780	121,474
EXPENDITURE ON					
Raising funds		4,017	-	4,017	8,379
Charitable activities					
Playground		101,147	5,919	107,066	139,189
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		105,164	5,919	111,083	147,568
NET INCOME/(EXPENDITURE)		(19,384)	(5,919)	(25,303)	(26,094)
RECONCILIATION OF FUNDS					
Total funds brought forward		64,025	237,222	301,247	327,341
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>44,641</u>	<u>231,303</u>	<u>275,944</u>	<u>301,247</u>

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

The notes form part of these financial
statements

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**BALANCE
SHEET 31
MARCH 2021**

		Unrestricted	Restricted	31.3.21 Total fund	31.3.20 Total funds
	Notes	£	funds £	£	funds £
FIXED ASSETS					
Tangible assets	8	13,386	231,303	244,689	249,507
CURRENT ASSETS					
Stocks	9	100	-	100	119
Debtors	10	145	-	145	4,369
Cash at bank and in hand		<u>33,170</u>	<u>-</u>	<u>33,170</u>	<u>50,348</u>
		33,415	-	33,415	54,836
CREDITORS					
Amounts falling due within one year	11	(2,160)	-	(2,160)	(3,096)
NET CURRENT ASSETS		<u>31,255</u>	<u>-</u>	<u>31,255</u>	<u>51,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,641	231,303	275,944	301,247
NET ASSETS		<u>44,641</u>	<u>231,303</u>	<u>275,944</u>	<u>301,247</u>
FUNDS	12				
Unrestricted funds				44,641	64,025
Restricted funds				<u>231,303</u>	<u>237,222</u>
TOTAL FUNDS				<u>275,944</u>	<u>301,247</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**BALANCE SHEET -
continued 31 MARCH
2021**

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 21 December 2021 and were signed on its behalf by:

Mrs K E Farmer - Trustee

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**
The notes form part of these financial
statements

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2021**

**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.

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.

Long leasehold	- 2% on cost
Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Play area equipment	- 25% on reducing balance

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

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

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.

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31
MARCH 2021**

**2 OTHER TRADING
ACTIVITIES**

	31.3.21	31.3.20
	£	£
Fundraising events	77	2,657
Food sales	5,181	8,946
Trips and other activities	2,531	1,403
Income - Children's Links	5,983	-
Group fees	<u>-</u>	<u>758</u>
	<u>13,772</u>	<u>13,764</u>

**3 INVESTMENT
INCOME**

	31.3.21	31.3.20
	£	£
Hire of building	50	22,734
Deposit account interest	<u>21</u>	<u>121</u>
	<u>71</u>	<u>22,855</u>

**4 NET INCOME/
(EXPENDITURE)**

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>10,375</u>	<u>9,999</u>

**5 TRUSTEES' REMUNERATION AND
BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6 STAFF COSTS

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

	31.3.21	31.3.20
Administration	1	1
Support	<u>3</u>	<u>5</u>
	<u>4</u>	<u>6</u>

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

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31
MARCH 2021**

7 . COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restrict ed fund £	Total fund s £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	84,855	-	84,855
Other trading activities	13,764	-	13,764
Investment income	<u>22,855</u>	<u>-</u>	<u>22,855</u>
Total	121,474	-	121,474
 EXPENDITURE ON			
Raising funds	8,379	-	8,379
Charitable activities			
Playground	133,269	5,920	139,189
	<u> </u>	<u> </u>	<u> </u>
Total	141,648	5,920	147,568
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(20,174)	(5,920)	(26,094)
 RECONCILIATION OF FUNDS			
Total funds brought forward	84,199	243,142	327,341
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>64,025</u>	<u>237,222</u>	<u>301,247</u>

8 . TANGIBLE FIXED ASSETS

Long leasehold £	Office equipment £	fittings	Fixtures and £		Play area equipment £	Totals £
COST						
At 1 April 2020		295,997	8,039	28,103	47,349	379,488
Additions		<u>-</u>	<u>-</u>	<u>5,557</u>	<u>-</u>	<u>5,557</u>
At 31 March 2021		<u>295,997</u>	<u>8,039</u>	<u>33,660</u>	<u>47,349</u>	<u>385,045</u>
DEPRECIATION						
At 1 April 2020		58,775	6,847	23,072	41,287	129,981
Charge for year		<u>5,919</u>	<u>295</u>	<u>2,644</u>	<u>1,517</u>	<u>10,375</u>
At 31 March 2021		<u>64,694</u>	<u>7,142</u>	<u>25,716</u>	<u>42,804</u>	<u>140,356</u>
NET BOOK VALUE						
At 31 March 2021		<u>231,303</u>	<u>897</u>	<u>7,944</u>	<u>4,545</u>	<u>244,689</u>

	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	<u>237,22</u>	1,192	5,031	6,062	249,50
	<u>2</u>				<u>7</u>

Property assets of the Company are included at the cost of acquisition less accumulated depreciation.

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31
MARCH 2021**

**8 TANGIBLE FIXED ASSETS -
continued**

They principally comprise the main operating base in purpose built premises on a leasehold site, subject to restrictions of its use to the current purpose.

Therefore, the property should not be viewed as an asset which could be liquidated in sale or used as security for borrowing.

9 STOCKS

	31.3.21	31.3.20
	£	£
Stocks	<u>100</u>	<u>119</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments and accrued income	<u>145</u>	<u>4,369</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	857
Social security and other taxes	1,591	1,469
Other creditors	-	59
Accruals and deferred income	<u>569</u>	<u>711</u>
	<u>2,160</u>	<u>3,096</u>

12. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds 31.3.21	At
	£	£	£
Unrestricted funds			
General fund	64,025	(19,384)	44,641
Restricted funds			
Property	237,222	(5,919)	231,303
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>301,247</u>	<u>(25,303)</u>	<u>275,944</u>

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31
MARCH 2021**

**12. MOVEMENT IN FUNDS -
continued**

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

	Incoming	Resources	
	£	Movement resources expended	in funds £
Unrestricted funds			
General fund	85,780	(105,164)	(19,384)
Restricted funds			
Property	-	(5,919)	(5,919)
TOTAL FUNDS	<u>85,780</u>	<u>(111,083)</u>	<u>(25,303)</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds 31.3.20	At
	£	£	£
Unrestricted funds			
General fund	84,199	(20,174)	64,025
Restricted funds			
Property	243,142	(5,920)	237,222
TOTAL FUNDS	<u>327,341</u>	<u>(26,094)</u>	<u>301,247</u>

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

	Incoming resources £	Resources expended £	Moveme nt in funds £
Unrestricted funds			
General fund	121,474	(141,648)	(20,174)
Property	-	(5,920)	(5,920)
Restricted funds			

TOTAL FUNDS

-	(147,568)	(26,094)
<u>121,47</u>		
<u>4</u>		

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31
MARCH 2021**

**12. MOVEMENT IN FUNDS -
continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19	Net movement in funds 31.3.21	At
	£	£	£
Unrestricted funds			
General fund	84,199	(39,558)	44,641
Restricted funds			
Property	243,142	(11,839)	231,303
	<hr/>	<hr/>	
TOTAL FUNDS		(51,397)	275,94
	<u>327,34</u>		<u>4</u>
	<u>1</u>	<hr/>	<hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources Movement resources expended	in funds
	£	£	£
Unrestricted funds			
General fund	207,254	(246,812)	(39,558)
Restricted funds			
Property	-	(11,839)	(11,839)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		(258,651)	(51,397)
	<u>207,25</u>		
	<u>4</u>	<hr/>	<hr/>

As detailed in note 7 the property assets of the Company are considered to be subject to restrictions of their use other to their current purpose.

The trustees therefore consider that the net value of these property assets should be designated as a restricted fund. This has therefore been shown as a separate item in the financial statements.

**13. RELATED PARTY
DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**GAINSBOROUGH ADVENTURE
PLAYGROUND LIMITED**

**DETAILED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED 31**

	31.3.2 1	31.3.2 0
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	448	2,259
Grant - Eden Training	500	-
Grant - WLDC	25,000	15,000
Grant - Bags of Change Tesco	1,166	-
Grant - Lincolnshire Playing Fields Association	490	-
Grant - Children in Need	37,112	37,156
Grant - High Sheriff's Fund	-	3,500
Grant - Garfield Weston Foundation	-	26,230
Grant - COVID and Furlough	7,221	-
Grant - WLDC Match Funding	<u>-</u>	<u>710</u>
	71,937	84,855
Other trading activities		
Fundraising events	77	2,657
Food sales	5,181	8,946
Trips and other activities	2,531	1,403
Income - Children's Links	5,983	-
Group fees	<u>-</u>	<u>758</u>
	13,772	13,764
Investment income		
Hire of building	50	22,734
Deposit account interest	<u>21</u>	<u>121</u>
	<u>71</u>	<u>22,855</u>
Total incoming resources	85,780	121,474
EXPENDITURE		
Other trading activities		
Food purchases	2,850	5,004
Activity costs	1,167	3,061
Fundraising expenses	<u>-</u>	<u>314</u>
	4,017	8,379
Support costs		
Management		
Support staff wages	45,087	44,154
Pensions	879	590
Rates and water	1,774	1,803
Insurance	3,916	3,830
Carried forward	51,656	50,377

This page does not form part of the statutory financial

Management		
Brought forward	51,656	50,377
Light and heat	1,674	1,940
Telephone	431	431
Postage and stationery	698	917
Advertising	46	-
Board management costs	-	1,272
Irrecoverable VAT	2,192	-
Property repairs	7,787	34,062
Maintenance charges	5,246	1,104
Cleaning	609	1,208
Subscriptions	1,247	2,919
Uniforms	268	-
Training	503	701
Mileage and travel	334	415
Sundry costs	1,973	728
Long leasehold	5,919	5,920
Plant and machinery	295	393
Fixtures and fittings	2,644	1,669
Computer equipment	<u>1,517</u>	<u>2,017</u>
	85,039	106,073
Finance		
Administration wages	21,457	32,478
Governance costs		
Accountancy fees	570	570
Professional fees	<u>-</u>	<u>68</u>
	<u>570</u>	<u>638</u>
Total resources expended	<u>111,083</u>	<u>147,568</u>
Net expenditure	<u>(25,303)</u>	<u>(26,094)</u>