

**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 2023  
FOR  
GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

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

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**CHAIR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

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.

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.

We re-opened GAPA Nursery at the start of January 2023 and welcomed a very positive start.

The Directors and trustees of the Charity continue to have confidence in the managers, 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.

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 are all looking forward to the current year.

Karen Farmer

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. 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.

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 £15,000 to meet contractual liabilities should the playground have to close.

At 31st March 2023 the company is holding £28,130 in its reserve account.

**Breakdown of Reserve**

	<b>£</b>
Redundancy pay for four employees	10,000
Legal and accountants' fees	<u>5,000</u>
<b>Total</b>	<b>15,000</b>

**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)

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**Registered Charity number**  
1130827

**Registered office**  
Riseholme Road  
GAINSBOROUGH  
Lincolnshire  
DN21 1NL

**Trustees**  
Mrs K E Farmer

**Independent Examiner**  
Simon Smith FCA FCCA  
Rigel Wolf Ltd  
Orion House  
28A Spital Terrace  
GAINSBOROUGH  
Lincolnshire  
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 ..... and signed on its behalf by:

.....  
Mrs K E Farmer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GAINSBOROUGH ADVENTURE PLAYGROUND  
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 2023.

**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  
Orion House  
28A Spital Terrace  
GAINSBOROUGH  
Lincolnshire  
DN21 2HQ

Date: .....

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		77,284	-	77,284	55,504
Other trading activities	2	29,245	-	29,245	21,811
Investment income	3	2,423	-	2,423	609
<b>Total</b>		<u>108,952</u>	<u>-</u>	<u>108,952</u>	<u>77,924</u>
<b>EXPENDITURE ON</b>					
Raising funds		19,756	-	19,756	7,417
<b>Charitable activities</b>					
Playground		90,236	5,921	96,157	6,552
Other		-	-	-	73,947
<b>Total</b>		<u>109,992</u>	<u>5,921</u>	<u>115,913</u>	<u>87,916</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,040)	(5,921)	(6,961)	(9,992)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		40,569	225,383	265,952	275,944
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>39,529</u></u>	<u><u>219,462</u></u>	<u><u>258,991</u></u>	<u><u>265,952</u></u>

The notes form part of these financial statements



**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	9,542	219,462	229,004	238,093
<b>CURRENT ASSETS</b>					
Stocks	9	65	-	65	75
Debtors	10	797	-	797	2,712
Cash at bank and in hand		29,725	-	29,725	26,297
		<u>30,587</u>	<u>-</u>	<u>30,587</u>	<u>29,084</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(600)	-	(600)	(1,225)
<b>NET CURRENT ASSETS</b>		<u>29,987</u>	<u>-</u>	<u>29,987</u>	<u>27,859</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,529</u>	<u>219,462</u>	<u>258,991</u>	<u>265,952</u>
<b>NET ASSETS</b>		<u>39,529</u>	<u>219,462</u>	<u>258,991</u>	<u>265,952</u>
<b>FUNDS</b>	12				
Unrestricted funds				39,529	40,569
Restricted funds				<u>219,462</u>	<u>225,383</u>
<b>TOTAL FUNDS</b>				<u>258,991</u>	<u>265,952</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**BALANCE SHEET - continued  
31 MARCH 2023**

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 ..... and were signed on its behalf by:

.....  
Mrs K E Farmer - Trustee

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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**

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.

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Fundraising events	251	182
Food sales	9,639	8,145
Trips and other activities	13,516	435
Income - Children's Links	5,839	13,049
	<u>29,245</u>	<u>21,811</u>

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Hire of building	2,295	605
Deposit account interest	128	4
	<u>2,423</u>	<u>609</u>

**4. NET INCOME/(EXPENDITURE)**

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>9,089</u>	<u>10,150</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

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

	31.3.23	31.3.22
Administration	1	1
Support	4	3
	<u>5</u>	<u>4</u>

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

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,504	-	55,504
Other trading activities	21,811	-	21,811
Investment income	609	-	609
<b>Total</b>	<b>77,924</b>	<b>-</b>	<b>77,924</b>
<b>EXPENDITURE ON</b>			
Raising funds	7,417	-	7,417
<b>Charitable activities</b>			
Playground	632	5,920	6,552
Other	73,947	-	73,947
<b>Total</b>	<b>81,996</b>	<b>5,920</b>	<b>87,916</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(4,072)</b>	<b>(5,920)</b>	<b>(9,992)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	44,641	231,303	275,944
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>40,569</b>	<b>225,383</b>	<b>265,952</b>

**8. TANGIBLE FIXED ASSETS**

	Long leasehold £	Office equipment £	Fixtures and fittings £	Play area equipment £	Totals £
<b>COST</b>					
At 1 April 2022 and 31 March 2023	295,997	8,039	34,791	49,772	388,599
<b>DEPRECIATION</b>					
At 1 April 2022	70,614	7,366	27,982	44,544	150,506
Charge for year	5,921	165	1,699	1,304	9,089
At 31 March 2023	76,535	7,531	29,681	45,848	159,595
<b>NET BOOK VALUE</b>					
At 31 March 2023	219,462	508	5,110	3,924	229,004
At 31 March 2022	225,383	673	6,809	5,228	238,093

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

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.

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. TANGIBLE FIXED ASSETS - continued**

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

**9. STOCKS**

	31.3.23 £	31.3.22 £
Stocks	65	75
	<u>65</u>	<u>75</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	797	2,712
	<u>797</u>	<u>2,712</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Social security and other taxes	-	624
Accruals and deferred income	600	601
	<u>600</u>	<u>1,225</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	40,569	(1,040)	39,529
<b>Restricted funds</b>			
Property	225,383	(5,921)	219,462
	<u>265,952</u>	<u>(6,961)</u>	<u>258,991</u>
<b>TOTAL FUNDS</b>			

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,952	(109,992)	(1,040)
<b>Restricted funds</b>			
Property	-	(5,921)	(5,921)
	<u>108,952</u>	<u>(115,913)</u>	<u>(6,961)</u>
<b>TOTAL FUNDS</b>			

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	44,641	(4,072)	40,569
<b>Restricted funds</b>			
Property	231,303	(5,920)	225,383
<b>TOTAL FUNDS</b>	<u>275,944</u>	<u>(9,992)</u>	<u>265,952</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,924	(81,996)	(4,072)
<b>Restricted funds</b>			
Property	-	(5,920)	(5,920)
<b>TOTAL FUNDS</b>	<u>77,924</u>	<u>(87,916)</u>	<u>(9,992)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	44,641	(5,112)	39,529
<b>Restricted funds</b>			
Property	231,303	(11,841)	219,462
<b>TOTAL FUNDS</b>	<u>275,944</u>	<u>(16,953)</u>	<u>258,991</u>

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	186,876	(191,988)	(5,112)
<b>Restricted funds</b>			
Property	-	(11,841)	(11,841)
<b>TOTAL FUNDS</b>	<u>186,876</u>	<u>(203,829)</u>	<u>(16,953)</u>

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 2023.



**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,016	1,020
Grant - WLDC	15,500	12,000
Grant - Children in Need	51,096	40,184
Grant - Lincs Co-op	592	-
Grant - WLDC Match Funding	500	-
Grant - Other	-	2,300
Grant - Lincs County Council	6,580	-
	<hr/> 77,284	<hr/> 55,504
<b>Other trading activities</b>		
Fundraising events	251	182
Food sales	9,639	8,145
Trips and other activities	13,516	435
Income - Children's Links	5,839	13,049
	<hr/> 29,245	<hr/> 21,811
<b>Investment income</b>		
Hire of building	2,295	605
Deposit account interest	128	4
	<hr/> 2,423	<hr/> 609
<b>Total incoming resources</b>	108,952	77,924
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Food purchases	7,020	5,778
Activity costs	12,736	1,639
	<hr/> 19,756	<hr/> 7,417
<b>Support costs</b>		
<b>Management</b>		
Support staff wages	43,795	34,341
Pensions	656	600
Rates and water	1,625	1,939
Insurance	3,812	4,076
Light and heat	3,623	2,081
Telephone	671	368
Postage and stationery	527	100
Advertising	-	171
Irrecoverable VAT	-	916
Fines and penalties	1,500	-
Carried forward	56,209	44,592

This page does not form part of the statutory financial statements

**GAINSBOROUGH ADVENTURE PLAYGROUND  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
<b>Management</b>		
Brought forward	56,209	44,592
Property repairs	9,015	2,401
Maintenance charges	620	1,007
Cleaning	119	540
Subscriptions	1,603	612
Training	452	144
Sundry costs	911	3,350
Long leasehold	5,921	5,920
Plant and machinery	165	224
Fixtures and fittings	1,699	2,266
Computer equipment	1,304	1,740
	<hr/> 78,018	<hr/> 62,796
<b>Finance</b>		
Administration wages	17,412	17,097
Bank charges	92	6
	<hr/> 17,504	<hr/> 17,103
<b>Governance costs</b>		
Accountancy fees	600	600
Professional fees	35	-
	<hr/> 635	<hr/> 600
Total resources expended	<hr/> 115,913	<hr/> 87,916
<b>Net expenditure</b>	<hr/> <hr/> (6,961)	<hr/> <hr/> (9,992)

This page does not form part of the statutory financial statements