

Bierley Community Association Limited

Charity number 1137347

A company limited by guarantee number 07114974

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

Bierley Community Association Limited

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

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Bierley Community Association Limited

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were

Name	Position	Dates
Daniel Jones	Chair from November 2021	Appointed 1-11-21
Jason Omally		Appointed 1-11-21

Charity number 1137347

Company number 07114974

Registered and Principal Address

Bierley Community Centre
102-104 Bierley House Avenue
Bradford
BD4 6BU

Bankers

HSBC Bank plc
64 Tong Street
Dudley Hill
Bradford
BD4 6BU

Independent Examiner

Ian McNamara
Sudworth Accountancy Services Limited
48 Station Road
Holywell Green
Halifax
West Yorkshire
HX4 9AW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 January 2010. It is governed by a memorandum and articles of association as amended by special resolutions dated 28 May 2010 and 16 January 2018. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM

Bierley Community Association Limited

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

Objectives and activities

The charity's objects

To benefit the residents of Bierley and the surrounding area and other estates across the Yorkshire region regardless of the sex, sexual orientation, race or political, religious or other beliefs of such persons by bringing together the said residents with local authorities, voluntary and other organisations in a common effort to advance the inclusion of such residents in the community by facilitating education, training, and other similar facilities to develop social welfare through recreation, leisure time and giving an occupation with the overriding objective of improving the conditions of life for such residents.

In furtherance of these objectives but not otherwise the trustees shall have power to secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

The charity's main activities

Bierley Community Association Limited runs a community centre in the heart of Bierley housing estate in the BD4 area of Bradford. We have been in the community for many years though have gone through various changes over the last couple of years to ensure we are providing a good quality and accessible service that meets the needs of the community

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Our Home Project

A community garden project (mini forest) the development involves local volunteers, we are developing a seed to feed project from this development.

The Community Market

We have the Community Market- which enables the community to use food donations we have. The project is hosted by volunteers who are currently seeking asylum. The community market offers 15 items of food for £6. Fruit, vegetables and other perishables are free and available twice a week.

The attendees of the Community Market are eligible to join the credit union savers club with every £5 spent at the market a sum of £1 is credited to their credit union account.

During the market session we have a weekly breakfast hub and enjoy a game of prize bingo. In the winter months breakfasts are provided free with the support of the warm space grant.

Bierley Community Association Limited

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

Achievements and performance continued

Our Home Project (continued)

Cook and Eat

The Cook and Eat sessions run in blocks of 6 weeks through out the year. Attendees learn new healthy recipes and enjoy home made food with like minded people. This is a good place to meet new friends and learn how to cook healthy food on a budget

Community Library

Bierley Community Association operates as a community library with IT access and free wi-fi.

Public Living Area/Warm Welcome Space

The Bierley Community Association offers a welcome space that is set up as a living room on a daily basis with access to free drinks and biscuits and a selection of board games along with TV and computer access.

Community Lunch

During the Winters months from November to March we provide a free hot community breakfast and lunch each week.

Benefits advice sessions

St Vincents provide a weekly benefit advice session which provides crucial support to the digital online benefits systems which can be difficult to navigate for those without digital equipment or skills.

Key areas of advice and support are around the areas of housing, immigration, finances and welfare benefits.

In Communities housing and community advisor

Bradford council provide an advisor to help with housing and community issues.

NHS Counselling Services- 'My Well-being Hub'

This is a GP referral system where by the NHS provide an on site adults counselling service.

We have a once a week baby and toddler group during term time.

We hold adult crafts and printing classes on an evening and during the school holidays the children also learn these skills.

Bierley Community Association Limited

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

Achievements and performance continued

Our Home Project (continued)

Gypsy, Roma and Travelling (GRT) Community Hub & Services

This is a confidential support service for adults of the GRT community. There is advice and support on health, benefits, housing and debt management available. There is also a shower for roadside travellers to use.

Community Garden

All community members are welcome to use and develop the community garden. We have free raised beds available for those who would like to grow their own produce. We encourage organisations to use the community garden for clients that could benefit from an outside project.

We hold adult sewing and printing classes on an evening and during the school holidays the children also learn these skills.

Our Opal Project

The OPAL programme has helped to increase a sense of value for older people by providing them with opportunities to keep active, be creative, make friends and enjoy life. The OPAL programme benefits members through social connections, remainign active members of the community, healthy eating, fun and entertainment, learning new skills and the chance to go on trips out which they might not undertake on their own.

Reminiscing

Reminiscing is a small group for the over 55's to come together and reminisce over old times with warm drinks and biscuits provided.

Opal's Lunch

This lunch is offered on a Friday and is a home made traditional lunch for the over 55's who enjoy a four course lunch with juice or water for £6 and enjoy waitress service.

Friday Friends

This group operates on a weekly basis and is for socialising over a cuppa and we provide a choice of crafts and games. There is a small charge for refreshments and crafts.

Our Catch Project

These sessions are a multi- partnership deliverance of youth sessions. The Hub is based in the community centre at the heart of the Bierley estate providing children and young people with a safe space where we can support them, build their self-esteem and encourage them to become engaged members of the community.

Bierley Community Association Limited

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

Emerge, TFD & BCA

Youth Sessions- Mondays

Girls football 4pm - 5pm

Youth session 5.30pm- 6.30pm

Emerge

Youth sessions Thursday 4.30pm - 5.30pm

Play Group

Pre school children- Monday 9.30am to 11am

Play Group is a great place for both parents and toddlers to make new friends, includes a snack for the toddlers and drink for parents is subject to a small charge of £1.50 per child.

Nobles Martial Arts Ages 5+

Tuesday, Thursday & Friday 6.30pm - 8pm.

Well Being Home School Hub- BCA & The Vine

We provide a home school project for children and young people that are home educated.

After School Snack

We provide after school snacks for local children on Monday, Tuesday, Thursday and Friday at 3pm.

Step 2 children and young people counselling service

This is a referral service, step to provide counselling sessions to children and young people.

Bierley Community Association Limited

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

Financial review

The net surplus for the year was £22,416 (2024- deficit £1,500) including net surplus of £60,205 (2024 - surplus £246) on unrestricted funds and net deficit of £30,746 (2024- deficit £1,746) on restricted funds, after transfers.

Reserves policy

The charity's free reserves excluding fixed assets, at the year end were -£60,204 (2024 £37,789)

The trustees aim to maintain a minimum level of reserve funds to cover 3 months salaries of our Centre Manager, Opal Manager and Business Manager which equals £24,000. The trustees have also agreed to set maximum level of funds equivalent to 6 months running costs- based on the budgeted 2025/2026 expenditure would be £48,000.

Whilst the charity has been impacted by the cost of living crisis, the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and have concluded that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern. However the trustees are embarking on making a number of grant applications to secure funding to keep the charity and its ongoing work at the level that the trustees feel that it will continue to benefit the local community.

Bierley Community Association Limited

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

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources including the income and expenditure, of the charitable company for the year. In preparing these financial statements the trustees are required to

- i) Select suitable accounting policies and apply them consistently;
- ii) Observe the methods and principles in the Charities SORP;
- iii) Make judgements and estimates that are reasonable and prudent;
- iv) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v) Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees.....

Signed.....(Trustee)

Name.....

Bierley Community Association Limited

Independent examiner's report to the trustees of Bierley Community Association Limited

I report to the charity trustees on my examination of the account of the charitable company for the year ended 31 March 2025, which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts are carried out under Section 145 of the Charities Act('the 2011 Act'). In carrying out my examination I have followed the Direction given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income does not exceed £250,000 an examiner does not need to be a member of a body listed in section 145 of the 2011 Act.

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

- i) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- ii) the accounts do not accord with those records; or
- iii 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
- iv) the account 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 accounts examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed..... Name: Ian Mcnamara

Date.....

Sudworth Accountancy Services Limited
48 Station Road, Holywell Green
Halifax HX4 9AW

Bierley Community Association Limited

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income from:				
Grants & Donations	10,000	139,915	149,916	115,934
Room Hire	33,274		33,274	25,948
Activities	25,988		25,988	13,576
Other Income	0		0	5,049
Bank Interest	613		613	515
Total Income	69,875	139,915	209,790	161,022
Expenditure on:				
Staff costs	3,934	83,496	87,430	68,224
Sessional workers	-	-	-	-
Training	156	-	156	-
Events & activities	386	41,344	41,730	21,263
Materials	-	-	-	205
Phone and media	1,008	85	1,093	1,534
Rent and rates	1,566	6,399	7,964	2,089
Utilities	1,387	18,931	20,318	13,332
Building repairs	783	1,916	2,699	13,519
Insurance	349	174	523	606
Independent exam	612	1,428	2,040	2,040
Licences & subs	3,412	1,625	5,037	1,186
Professional fees	868	10,521	11,389	31,694
Computer and IT costs	965	3,733	4,698	2,952
Sundries	441	509	950	149
Cleaning & waste disposal	68	368	436	-
Postage and printing	336	93	429	-
Travel expenses	-	-	-	-
Vehicle expenses	-	42	42	-
Depreciation	-		-	3,550
Bad debts	-		-	-
Bank charges	119		119	-
Volunteer expenses	323	-	323	179
Total expenditure	16,714	170,662	187,376	162,522
Net income/(expenditure)	53,162 -	30,746	22,416 -	1,500
Transfers between funds	-	-	-	-
Net movement in funds	53,162 -	30,746	22,416 -	1,500
Funds balances b/fwd	7,043	30,746	37,789	39,289
Funds balances c/fwd	60,205 -	0	60,205	37,789

Bierley Community Association Limited

Balance sheet

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Debtors and prepayments	126	136	262	743
Cash at bank	49,968	54,350	104,318	49,105
Total current assets	50,095	54,486	104,580	49,848
Current liabilities				
amounts due < 1 year				
Creditors and accruals	5,792	38,582	44,375	12,059
Total current liabilities	5,792	38,582	44,375	12,059
Net current assets	44,303	15,904	60,205	37,789
Total assets less liabilities	44,303	15,904	60,205	37,789
Creditors due > 1 year	-	-	-	-
Net assets	44,303	15,904	60,205	37,789
Funds				
Unrestricted funds	60,206	-	60,206	7,044
Restricted funds	- -	0 -	0	30,745
Total funds	60,206 -	0	60,206	37,789

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies' regime and with FRS 102 (effective January 2019)

The financial statements were approved by the board of trustees on.....

Signed..... (Trustee)

Name.....

Bierley Community Association Limited

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grant and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables, they are accounted for as the charity earns right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £750 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

All tangible fixed assets: straight line basis over 4 years

Bierley Community Association Limited

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

1 Accounting policies (continued)

Pensions

The charity operated a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

2 Grants and donations

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BD4 Community	-	2,484	2,484	-
ABCD Grant	-	-	-	500
ABCD VSC Alliance	-	-	-	4,640
Brelms Trust	6,000	-	6,000	-
BMDC Food Grant	-	-	-	350
CBMDC Building Grant	-	9,788	9,788	5,393
CBMDC- Day Opps	-	8,241	8,241	11,154
CBMDC- Combined Fund	-	-	-	4,840
CBMDC- Opals	-	8,241	8,241	-
CBMDC- Warm Space 24/25	-	1,000	1,000	-
Community Chest Fund	-	400	400	-
Culture Cohesion	-	500	500	-
NTL Cabin	-	20,000	20,000	15,500
In Communities	-	948	948	650
Jump 2024	-	1,440	1,440	-
Liz & Terry Bramall	-	-	-	10,000
LEAP TTPT	-	4,570	4,570	-
Garfield Weston	-	-	-	15,000
Sir George Martin Trust	-	-	-	3,000
Wam Welcoming Space	-	-	-	2,907
The Henry Smith Charity	-	42,000	42,000	42,000
National Lottery	-	39,650	39,650	-
Souter Charitable Trust	2,000	-	2,000	-
Sovereign Health	2,000	-	2,000	-
Welcome Space 2024	-	653	653	-
	10,000	139,915	149,915	115,934

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

3 Staff costs and numbers

	2025	2024
	£	£
Gross salaries	86,038	63,900
Social security costs	6,393	3,669
Employment allowance	- 5,000 -	3,669
Pensions	-	3,676
	87,430	67,576

The average number employees during the year was 4 (2024 4) being an average of 4 full time equivalent (2024 4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2025	2024
	£	£
Cost of the scheme to the charity for the year	-	3,676

4. Restricted Funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Henry Smith	15,922	42,000	57,922 -	0
Liz and Terry Bramall	9,000	-	9,000	-
CBMDC Building Grant	933		933	-
CBMDC Day Ops	8,117	8,241	16,358	-
CBMDC Building Grant 2024		9,788	9,788	-
CBMDC Opals 2024-2025		8,241	8,241	-
Jump 2024	-	1,440	1,440	-
Leap TTPT		4,570	4,570	0
ABCD VSC Alliance	- 40	-	40	-
CBMDC Combined Fund	- 128		128	-
National Lottery	- 2,474	39,650	37,176	-
NTL Cabin		20,000	20,000	-
Sir George Martin Trust	- 595		595	-
CBMDC Welcome Space	19	1,000	1,019	-
In Communities	- 8	948	940	-
BD4 Communitites		2,484	2,484	-
Community Chest Fund		400	400	-
Culture Cohesion		500	500	-
Welcome Space		653	653	-
	30,746	139,915	170,661	0

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

Fund Name	Purpose of restriction
ABCD 2020 Base	Towards sports equipment
BBC Children in Need	Towards the cost of sessional Youth worker and related project costs
BMDC Covid 19	Towards Refurbishment
BMDC Day Opportunities	Towards the project and staffing costs of the OPAL project.
BMDC Give Bradford	Towards administration costs.
BMDC Jubilee	Towards jubilee celebrations
Football Subs	Towards the delivery costs of Bierley Community AFC (BCAFC)
Garfield Weston	Towards administration costs.
BDMC Building Grant	Towards Building & Core Costs
Henry Smith	Towards running and centre management costs.
In Communities	Towards supporting people into work through computer access & job clubs
Liz and Terry Bramall	Towards the administration and development core costs of the centre.

5 Tangible assets	Equipment & Fittings	Computer Equipment	Motor Vehicles	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	12,946	10,068	-	23,014
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	12,946	10,068	-	23,014

Depreciation				
At 1 April 2024	12,946	10,068	-	23,014
Charge for year	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	12,946	10,068	-	23,014

Net book value				
At 31 March 2025	-	-	-	-
At 31 March 2024	-	-	-	-

6 Debtors and prepayments	2025	2024
	£	£
Debtors	166	456
Prepayments	96	287
	262	743

7 Creditors and accruals	2025	2024
Due < 1 Year	£	£
Creditors	7,305	10,619
Accruals	37,071	1,440
	44,375	12,059

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

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and the Chief Officer. The total employee benefits received by the Chief Officer were £9,967 (2024 £36,000)

No trustee received any remuneration or benefit in this capacity during this or the previous year.

**Statement of Financial Activites- Current year for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £
Income from:			
Grants & Donations	10,000	139,915	149,915
Room Hire	33,274	-	33,274
Activities	25,988	-	25,988
Other Income	0	-	0
Bank Interest	613	-	613
Total Income	69,875	139,915	209,790
Expenditure on:			
Staff costs	3,934	83,496	87,430
Sessional workers	-	-	-
Training	156	-	156
Events & activities	386	41,344	41,730
Materials	-	-	-
Phone and media	1,008	85	1,093
Rent and rates	1,565	6,399	7,964
Utilities	1,387	18,931	20,318
Building repairs	783	1,916	2,699
Insurance	349	174	523
Independent exam	612	1,428	2,040
Licences & subs	3,412	1,625	5,037
Professional fees	868	10,521	11,389
Computer and IT costs	965	3,733	4,698
Sundries	441	509	950
Cleaning & waste disposal	68	368	436
Postage and printing	336	93	429
Travel expenses	-	-	-
Vehicle expenses	-	42	42
Depreciation	-	-	-
Bad debts	-	-	-
Bank charges	119	-	119
Volunteer expenses	323	-	323
Total expenditure	16,713	170,662	187,375
Net income/(expenditure)	53,162 -	30,746	22,416
Transfers between funds	-	-	-
Net movement in funds	53,162 -	30,746	22,416
Funds balances b/fwd	7,043	30,746	37,789
Funds balances c/fwd	60,205 -	0	60,205

**Statement of Financial Activites- Comparative year for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024**

	2024	2024	2024
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Income from:			
Grants & Donations	25,000	90,934	115,934
Room Hire	25,948	-	25,948
Activities	13,576	-	13,576
Other Income	5,049	-	5,049
Bank Interest	515	-	515
Total Income	70,088	90,934	161,022
Expenditure on:			
Staff costs	40,934	27,290	68,224
Sessional workers	-	-	-
Training	-	-	-
Events & activities	6,379	14,884	21,263
Materials	62	144	206
Phone and media	460	1,074	1,534
Rent and rates	627	1,462	2,089
Utilities	4,000	9,332	13,332
Building repairs	4,056	9,463	13,519
Insurance	182	424	606
Independent exam	612	1,428	2,040
Licences & subs	356	830	1,186
Professional fees	9,508	22,186	31,694
Computer and IT costs	886	2,066	2,952
Sundries	45	104	149
Cleaning & waste disposal	-	-	-
Postage and printing	-	-	-
Travel expenses	-	-	-
Vehicle expenses	-	-	-
Depreciation	3,550	-	3,550
Bad debts	-	-	-
Volunteer expenses	179	-	179
Total expenditure	71,834	90,688	162,522
Net income/(expenditure)	- 1,746	246 -	1,500
Transfers between funds	-	-	-
Net movement in funds	- 1,746	246 -	1,500
Funds balances b/fwd	8,789	30,500	39,289
Funds balances c/fwd	7,043	30,746	37,789