

# **Portobello Community Forum**

Charity number 1139980

A company limited by guarantee number 05513959

## **Annual Report and Financial Statements for the year ended 30 September 2024**



# **Portobello Community Forum**

## **Annual Report and Financial Statements for the year ended 30 September 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Portobello Community Forum**

## **Trustees' report for the year ended 30 September 2024**

### **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Philippa Lockhart		
Ruth McCallum		
David Boulton		
Wendy Humphrey		Resigned 8 February 2024
Sarah Coates		
Hannah Smith		
<b>Charity number</b>	1139980	Registered in England and Wales
<b>Company number</b>	05513959	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Spring Bank	The Co-operative Bank	
238 Barnsley Road	PO Box 220 Delf House	
Sandal	Southway	
Wakefield	Skelmersdale WN8 6WT	
WF2 6EL		

### **Independent examiner**

Simon Bostrom FCIE

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a company limited by guarantee and was formed on 20 July 2005. It is governed by a memorandum and articles of association as amended by special resolution as registered at Companies House 1 December 2010. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### **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.

# **Portobello Community Forum**

## **Trustees' report (continued) for the year ended 30 September 2024**

### **Objectives and activities**

#### **The charity's objects**

To relieve the needs of the residents of Portobello, Wakefield, who are socially and economically disadvantaged by the provision of assistance, services and facilities in order to improve their conditions of life.

To further or benefit the residents of Portobello, Wakefield and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in the common effort to advance education and to provide facilities in the interest of social welfare for recreation, leisure time occupation with the objective of improving the condition of life for the residents.

To further any other charitable purpose or purposes.

#### **The charity's main activities**

PCF provides a small charity on this deprived estate to co-ordinate public sector and voluntary and charitable funds, people and resources, so that the community benefits to the maximum. We manage and facilitate a programme of regular and one off events out of the Portobello Community Centre.

#### **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 and in particular economic and community development.

For example, the Hampers of Hope project and TLG Make Lunch Holiday Lunch Club have contributed to the relief of poverty.

All the groups which meet regularly at the Community Centre, the Portobello Centenary Garden Party and the Heritage Lottery funded Silk Flags project have provided community development.

#### **Achievements and performance**

Portobello Community Centre: A Hub for All

Portobello Community Centre continues to be a vibrant and welcoming space, offering activities, support, and events that bring the community together. Over the past year, we have successfully run numerous programs, engaging people of all ages and backgrounds. Here are our key highlights:

Throughout the year, Portobello Community Forum has made a significant impact on the local community. We have continued to provide accessible and inclusive activities that promote social cohesion, well-being, and personal development. Our work has positively benefited families, individuals, and community groups, ensuring that everyone has a space to connect, learn, and grow.

#### **Key achievements include:**

Delivering 350 sessions to approximately 500 people, offering educational, social, and well-being activities.

Supporting vulnerable families with food, hardship funds, and festive gifts.

Providing over 1,171 volunteer hours, valued at around £24,000 in contributions.

Securing funding for infrastructure improvements, including solar panels, LED lighting, and security upgrades, enhancing sustainability and safety.

Expanding our programme with new activities such as Henna Designing, Scrapbooking, and Yorkshire Button Making.

Organising the 4th Portobello Gala, celebrating community spirit with entertainment, cultural performances, and engagement from local leaders.

Running an extensive holiday programme through TLG Make Lunch, ensuring children and families have access to meals and engaging activities during school breaks.

Our work extends beyond the centre's walls, fostering a stronger, more connected community and contributing to a healthier, more inclusive society. Through our dedication to providing opportunities for all, Portobello Community Forum remains a pillar of support and empowerment for the local area.

# **Portobello Community Forum**

## **Trustees' report (continued) for the year ended 30 September 2024**

### **Staffing**

Sarah Cutts (15 hours/week) and Laura Truter (4 hours/week) continue to play crucial roles in managing and operating the centre. Their dedication ensures smooth running and ongoing success.

### **Regular Group Meetings**

A variety of community groups meet regularly at the centre, fostering friendships, learning, and support:

- Sewcial Sewing Club
- Hot Chocolate Youth Club
- Kung Fu
- Portobello Toddler Group
- Sewcial Knitters and Modellers
- Trinity Modelling Group
- Craft and Photography Group
- Portobello Drop-In
- Chair-Based Exercise Class
- Alcoholics Anonymous
- Strong Tower Christian Centre
- Apostolic Church
- The African Utd Society

### **TLG Make Lunch Club**

Our holiday lunch club continues to grow. Families return each school break to enjoy a warm meal and fun activities. Highlights included:

- African Drumming
- A trip to Cleethorpes
- Creative workshops led by volunteers from local churches

### **Portobello Gala**

Our fourth Portobello Gala was a huge success, thanks to additional funding from the Our Year Festival Grant. The event featured stalls by community groups, live music, drumming, a Bollywood dance performance, and speeches by the Deputy Mayor, MP, and local Councillors. A big thank you to the committee and volunteers for making it happen.

### **Our Year 2024: A Year of Activities**

With £15,000 funding from Wakefield Council, we ran an extensive programme, including:

- Kung Fu
- Sewcial Sewing Group (Monday & Friday)
- Portobello Toddler Group
- Zumba
- Yoga
- Community Meal
- Evening Sewing & Crafting
- Trinity Model Making Group
- Henna Designing
- Scrapbooking with Trash
- Gelli Printing
- Dorset & Yorkshire Button Making
- African Drumming Workshop
- Felting
- Christmas Wreath Making
- Book Binding
- Gnome Making

We delivered 350 sessions to approximately 500 participants, with 1,171 volunteer hours contributed, valued at £24,000.

# **Portobello Community Forum**

## **Trustees' report (continued) for the year ended 30 September 2024**

### **Acknowledgment & Thanks**

A heartfelt thank you to our volunteers, trustees, and the wider community for their dedication, time, and energy. Your contributions make Portobello Community Centre a truly special place.

### **Looking Ahead**

We are excited for another year of growth, community, and connection. Stay tuned for even more activities, support, and opportunities.

Together, we make a difference.

### **Financial review**

The net income for the year was £12,163, including net income of £8,485 on unrestricted funds and net income of £3,678 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £26,839.

The charity has a reserves policy to hold at least 3 months expenses in reserve and not usually more than 6 months in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity have to close.

# **Portobello Community Forum**

## **Trustees' report (continued) for the year ended 30 September 2024**

### **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 and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Portobello Community Forum**

## **Independent examiner's report to the trustees of Portobello Community Forum**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 September 2024, which are set out on pages 8 to 14.

### **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 as carried out under section 145 of the Charities Act ('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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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.

Signed: ..... Name: Simon Bostrom FCIE

Date: .....

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW



**Portobello Community Forum**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 30 September 2024**

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	7,849	54,794	62,643	31,376
Rent income		10,915	-	10,915	13,972
Other income		805	4,071	4,876	162
Contract		2,729	-	2,729	459
<b>Total income</b>		<u>22,298</u>	<u>58,865</u>	<u>81,163</u>	<u>45,969</u>
<b>Expenditure on:</b>					
Building and activities management costs		10,894	9,113	20,007	15,430
Administration costs		1,441	1,867	3,308	2,110
Events and activities		1,192	22,059	23,251	21,040
Equipment and materials		268	-	268	78
Utilities		2,126	130	2,256	3,850
Telephone and internet		414	-	414	305
Refuse collection and cleaning		825	9	834	554
Caretaking and maintenance		1,020	12,380	13,400	3,194
Insurance		1,927	100	2,027	1,862
Depreciation		2,080	-	2,080	2,080
Grant repayment		1,155	-	1,155	-
<b>Total expenditure</b>		<u>23,342</u>	<u>45,658</u>	<u>69,000</u>	<u>50,503</u>
<b>Net income / (expenditure)</b>		<u>(1,044)</u>	<u>13,207</u>	<u>12,163</u>	<u>(4,534)</u>
<b>Transfers between funds</b>		<u>9,529</u>	<u>(9,529)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>8,485</u>	<u>3,678</u>	<u>12,163</u>	<u>(4,534)</u>
<b>Fund balances brought forward</b>		<u>136,994</u>	<u>9,372</u>	<u>146,366</u>	<u>150,900</u>
<b>Fund balances carried forward</b>	(3)	<u>145,479</u>	<u>13,050</u>	<u>158,529</u>	<u>146,366</u>

All incoming resources and resources expended derive from continuing activities.

**Portobello Community Forum**  
**Balance sheet**  
**as at 30 September 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(4) 118,640	-	118,640	120,720
<b>Total fixed assets</b>	<u>118,640</u>	<u>-</u>	<u>118,640</u>	<u>120,720</u>
<b>Current assets</b>				
Cash at bank and in hand	(5) 27,304	13,050	40,354	27,278
<b>Total current assets</b>	<u>27,304</u>	<u>13,050</u>	<u>40,354</u>	<u>27,278</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	(6) 465	-	465	1,632
<b>Total current liabilities</b>	<u>465</u>	<u>-</u>	<u>465</u>	<u>1,632</u>
<b>Net current assets / (liabilities)</b>	<u>26,839</u>	<u>13,050</u>	<u>39,889</u>	<u>25,646</u>
<b>Net assets</b>	<u>145,479</u>	<u>13,050</u>	<u>158,529</u>	<u>146,366</u>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	145,479	-	145,479	135,972
Designated funds	(7) -	-	-	1,022
Unrestricted funds	<u>145,479</u>	<u>-</u>	<u>145,479</u>	<u>136,994</u>
Restricted funds	<u>-</u>	<u>13,050</u>	<u>13,050</u>	<u>9,372</u>
<b>Total funds</b>	<u>145,479</u>	<u>13,050</u>	<u>158,529</u>	<u>146,366</u>

For the year ending 30 September 2024 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 are 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject 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: .....

# **Portobello Community Forum**

## **Notes to the accounts**

### **for the year ended 30 September 2024**

#### **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, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants 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 the 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 £1,000 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:

Freehold land: nil

Freehold buildings: over 50 years

##### **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.

**Portobello Community Forum**  
**Notes to the accounts continued**  
**for the year ended 30 September 2024**

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Nova Wakefield District Limited	-	15,083	15,083	9,289
Transforming Lives	-	900	900	680
Wakefield District Housing (WDH)	-	2,150	2,150	1,488
Wakefield Metropolitan District Council (WMDC)	-	24,928	24,928	7,500
Prosper Wakefield District Ltd	-	7,500	7,500	-
Other donations	7,849	4,233	12,082	12,419
	<u>7,849</u>	<u>54,794</u>	<u>62,643</u>	<u>31,376</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Portobello Gala Fund	951	-	376	-	575
Hardship Fund	917	2,046	699	-	2,264
Make Lunch/TLG Fund	3,360	1,468	2,786	(510)	1,532
Live Well Project	801	-	660	-	141
Arts Council Funding	568	-	568	-	-
Warm Spaces Funding	1,271	-	655	(616)	-
Christmas Appeal	472	1,215	1,574	-	113
Culture Grant-Sow, Grow & Know	746	-	746	-	-
Acts435	-	100	100	-	-
Make Lunch Family Support fund	149	300	241	-	208
Nova Prosper & Core Funding	-	6,093	6,093	-	-
Wakefield Council Climate Change	-	8,990	8,990	-	-
Culture Grant - Our Year 2024	-	17,575	8,021	(8,003)	1,551
Culture Grant - Greet & Grow	-	500	500	-	-
Culture Grant - Festival Grant	-	5,000	4,362	(400)	238
Culture Grant - Nurture	-	500	500	-	-
WDH Community Grant	-	1,750	1,750	-	-
Wakefield Council Capital Grant	-	4,428	-	-	4,428
Prosper Wakefield Grant	-	7,500	5,500	-	2,000
Wakefield Council NIF	-	1,000	1,000	-	-
WDH Neighbourhood Grant	-	400	400	-	-
Legacy fund	107	-	107	-	-
Heritage Lottery	30	-	30	-	-
	<u>9,372</u>	<u>58,865</u>	<u>45,658</u>	<u>(9,529)</u>	<u>13,050</u>

**Fund name**

Portobello Gala Fund  
Hardship Fund  
Make Lunch/TLG Fund

Live Well Project  
Arts Council Funding  
Warm Spaces Funding

Christmas Appeal

Culture Grant-Sow, Grow & Know

**Purpose of restriction**

Funding to help with the costs of running Portobello Annual Gala.

To alleviate hardship on the Portobello Estate.

Towards a holiday lunch club and relieving food poverty. The transfer relates to reallocating costs to unrestricted funds for rent and utilities.

Funding for an exercise and well being project.

Funding for a drama project celebrating the Queens Jubilee.

To provide a warm space with hot drinks and light refreshments. The transfer relates to reallocating costs to unrestricted funds for rent and utilities.

Donations to help Portobello families over Christmas with food or utility payments.

Deliver a gardening and drama project for families called Sow, Grow and Know.

# Portobello Community Forum

## Notes to the accounts continued

### for the year ended 30 September 2024

#### 3 Restricted funds (continued)

Fund name	Purpose of restriction
Acts435	Towards supporting individuals in the community to purchase higher value items like white goods, etc.
Make Lunch Family Support fund	To help Make Lunch families with additional help throughout the cost of living crisis
Nova Prosper & Core Funding	Towards salaries, new lighting and boiler
Wakefield Council Climate Change	To install solar panels and battery storage.
Culture Grant - Our Year 2024	Towards activities running throughout the year. The transfer relates to reallocating costs to unrestricted funds for rent and utilities.
Culture Grant - Greet & Grow	Costs towards Greet and grow community event.
Culture Grant - Festival Grant	Costs towards Portobello Gala
Culture Grant - Nurture	Cost towards nurture community event.
WDH Community Grant	Costs towards Portobello Gala
Wakefield Council Capital Grant	To replace fascia and signage
Prosper Wakefield Grant	Towards salaries, chair refurbishment and decorating costs
Wakefield Council NIF	Costs towards Portobello Gala
WDH Neighbourhood Grant	Costs towards Portobello Gala
Legacy fund	Part of a Legacy given to Sandal Magna church given to further the work of the Job Club.
Heritage Lottery	To explore and document the 100 year heritage of Portobello Housing Estate.

#### 4 Tangible assets

	Freehold Property	Freehold Land	Total
<u>Cost</u>	£	£	£
At 1 October 2023	104,000	50,000	154,000
Additions	-	-	-
At 30 September 2024	104,000	50,000	154,000
<u>Depreciation</u>			
At 1 October 2023	33,280	-	33,280
Charge for year	2,080	-	2,080
At 30 September 2024	35,360	-	35,360
<u>Net book value</u>			
At 30 September 2024	68,640	50,000	118,640
At 30 September 2023	70,720	50,000	120,720

There is a charge registered on the property in favour of Wakefield Council, should the property ever cease to be used as a community centre the funding given to purchase the property is repayable.

#### 5 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	40,354	27,251
Cash in hand	-	27
	40,354	27,278

# Portobello Community Forum

## Notes to the accounts continued

### for the year ended 30 September 2024

6 Creditors and accruals	2024	2023
	£	£
Accruals	465	178
Deferred income (see note below for analysis)	-	1,454
	<u>465</u>	<u>1,632</u>

Deferred income	Deferred to next year	Released from last year
	£	£
Nova - Me and menopause	-	1,454
	<u>-</u>	<u>1,454</u>

Item name	Reason for deferral
Nova - Me and menopause	Work carried out in the next year

7 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Fresh Start	<u>1,022</u>	<u>-</u>	<u>-</u>	<u>(1,022)</u>	<u>-</u>
	<u>1,022</u>	<u>-</u>	<u>-</u>	<u>(1,022)</u>	<u>-</u>

Fund name	Reason for designation
Fresh Start	Funding for a ladies support group. This was transferred as it will be spent from unrestricted funds if needed in the future.

## 8 Related party transactions

### Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £6,000 (2023: £6,186).

### 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 the year (previous year: Sarah Coates received £86 in respect of caretaking of the community centre).

## Portobello Community Forum

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 September 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	7,849	6,588	54,794	24,788	62,643	31,376
Rent income	10,915	13,972	-	-	10,915	13,972
Other income	805	-	4,071	162	4,876	162
Contract	2,729	459	-	-	2,729	459
<b>Total income</b>	<b>22,298</b>	<b>21,019</b>	<b>58,865</b>	<b>24,950</b>	<b>81,163</b>	<b>45,969</b>
<b>Expenditure</b>						
Building and activities management	10,894	15,430	9,113	-	20,007	15,430
Administration costs	1,441	1,330	1,867	780	3,308	2,110
Events and activities	1,192	824	22,059	20,216	23,251	21,040
Equipment and materials	268	78	-	-	268	78
Utilities	2,126	3,850	130	-	2,256	3,850
Telephone and internet	414	305	-	-	414	305
Refuse collection and cleaning	825	554	9	-	834	554
Caretaking and maintenance	1,020	3,194	12,380	-	13,400	3,194
Insurance	1,927	1,862	100	-	2,027	1,862
Depreciation	2,080	2,080	-	-	2,080	2,080
Grant repayment	1,155	-	-	-	1,155	-
<b>Total expenditure</b>	<b>23,342</b>	<b>29,507</b>	<b>45,658</b>	<b>20,996</b>	<b>69,000</b>	<b>50,503</b>
<b>Net income / (expenditure)</b>	<b>(1,044)</b>	<b>(8,488)</b>	<b>13,207</b>	<b>3,954</b>	<b>12,163</b>	<b>(4,534)</b>
<b>Transfers between funds</b>	<b>9,529</b>	<b>6,819</b>	<b>(9,529)</b>	<b>(6,819)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>8,485</b>	<b>(1,669)</b>	<b>3,678</b>	<b>(2,865)</b>	<b>12,163</b>	<b>(4,534)</b>
<b>Fund balances brought forward</b>	<b>136,994</b>	<b>138,663</b>	<b>9,372</b>	<b>12,237</b>	<b>146,366</b>	<b>150,900</b>
<b>Fund balances carried forward</b>	<b>145,479</b>	<b>136,994</b>	<b>13,050</b>	<b>9,372</b>	<b>158,529</b>	<b>146,366</b>