

# **The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

Charity number 1140143

## **Annual Report and Financial Statements for the year ended 31 December 2023**



# **The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

## **Annual Report and Financial Statements for the year ended 31 December 2023**

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

# **The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

## **Trustees' report for the year ended 31 December 2023**

### **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>
Rev'd David Gerrard	Chair
Rev'd Kathy Robertson	Vice chair
Charles Vickers	
Elizabeth Crowther	Treasurer
Judith Holding	
Eleanor McGraw	
David Petts	
Peter Stephens	
Lisa Grant	
Anita Lee	
Monica Marsden	
Bernadette Dakin	
Kiran Arya	

**Charity number** 1140143 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
St Catherine's Church Centre	Yorkshire Bank
Doncaster Road	6-10 Northgate
Wakefield	Wakefield
WF1 5HL	WF1 1TA

### **Independent examiner**

E J Beverley FCCA

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

### **Objectives and activities**

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

Promoting in the ecclesiastical parish the whole mission of the Church.

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

Regular public worship & teaching of Christianity. Operation of a community centre providing activities for the benefit of all on an equal basis regardless of race, national/ethnic origin, disability, age, gender, sexual orientation, transgender identity or religion/belief to increase community cohesion & wellbeing.

# **The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

## **Trustees' report (continued) for the year ended 31 December 2023**

### **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 the advancement of Christianity.

### **Achievements and performance**

The charity has continued to run our emergency food store. This continues to support the most vulnerable individuals and families in the Wakefield district.

The hot/cold food delivery service continues to be a success delivering to vulnerable/isolated individuals across the district.

The day care service continues to grow in numbers accessing the service and provides 20 places per day Monday – Friday.

### **Financial review**

The net income for the year was £50,961, including net income of £85,014 on unrestricted funds and net expenditure of £34,053 on restricted funds after transfers.

The charity has fully reviewed expenditure/expenses and has identified areas where cost savings can be made and these will be implemented going forward.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £96,507.

Our Reserves Policy relates to funds which are freely available to be used for any designated purposes of the charity.

The purpose of unrestricted funds is to meet the costs of running and maintaining the Church Centre including the employment of staff.

Our aims are:

1. To secure and sustain the charity's financial viability, and for future planning.
2. To channel our resources in ways that coincide with our Vision/Business Planning.
3. To give reassurance to the general public that the charity intends to use all funds coming into its care for the purposes of the charity.

The current policy is to hold as reserve, resources equivalent to between two to three month's expenditure.

Approved by the board of trustees on 21/03/2024

D Gerrard (Trustee)

# **The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

## **Independent examiner's report to the trustees of The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 to 13.

### **Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

E J Beverley FCCA

26/03/2024

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2023**

	Notes	2023 Centre Unrestricted funds	2023 Church Unrestricted funds	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income from:</b>						
Grants and donations	(2)	65,115	1,890	59,769	126,774	106,092
Centre income		260,058	-	-	260,058	180,308
Collections (plate)		-	6,069	-	6,069	5,998
Planned giving		5,867	21,800	-	27,667	25,311
Gift aid		-	8,211	-	8,211	8,518
Other income		5,452	911	-	6,363	6,483
Bank interest		97	-	-	97	110
Community Pantry Membership		5,653	-	-	5,653	-
<b>Total income</b>		<b>342,242</b>	<b>38,881</b>	<b>59,769</b>	<b>440,892</b>	<b>332,820</b>
<b>Expenditure on:</b>						
Day-care expenses		26,502	-	-	26,502	2,454
Cafe expenses		31,173	-	2,360	33,533	30,433
Salaries	(3)	159,536	10,752	36,317	206,605	237,949
Agency staff		-	-	-	-	752
Travel, training and other staff costs		365	-	-	365	565
Vicars' and other clergy expenses		-	486	-	486	710
Vehicle costs		21,574	-	-	21,574	15,107
Mission giving		-	3,280	-	3,280	3,180
Common fund		-	29,975	-	29,975	29,164
Insurance		871	2,321	-	3,192	3,931
Cleaning		8,016	-	-	8,016	7,718
Administration		577	229	-	806	246
Routine maintenance		3,954	31	-	3,985	4,796
Church running expenses		-	1,488	-	1,488	3,423
Centre running expenses		6,438	-	715	7,153	5,036
Telephone and internet		3,418	29	-	3,447	3,787
Utilities		3,370	1,267	4,001	8,638	12,718
Accountancy and professional fees		5,726	-	-	5,726	6,881
Independent examination		2,442	-	-	2,442	2,040
Foodbank		187	-	545	732	-
Miscellaneous expenses		166	100	570	836	499
Depreciation		11,667	-	-	11,667	4,948
Volunteer expenses		-	-	-	-	20
Freelance fees		-	-	4,348	4,348	4,101
Project expenses		252	-	4,883	5,135	-
<b>Total expenditure</b>		<b>286,234</b>	<b>49,958</b>	<b>53,739</b>	<b>389,931</b>	<b>380,458</b>
<b>Net income / (expenditure)</b>		<b>56,008</b>	<b>(11,077)</b>	<b>6,030</b>	<b>50,961</b>	<b>(47,638)</b>
<b>Transfers between funds</b>	(4)	<b>40,083</b>		<b>(40,083)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>96,091</b>	<b>(11,077)</b>	<b>(34,053)</b>	<b>50,961</b>	<b>(47,638)</b>
<b>Fund balances brought forward</b>		<b>(65,746)</b>	<b>105,808</b>	<b>85,448</b>	<b>125,510</b>	<b>173,148</b>
<b>Fund balances carried forward</b>	(4)	<b>30,345</b>	<b>94,731</b>	<b>51,395</b>	<b>176,471</b>	<b>125,510</b>

All incoming resources and resources expended derive from continuing activities.

# The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield

## Balance sheet

as at 31 December 2023

		2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<b>Fixed assets</b>					
Tangible assets	(5)	28,569	-	28,569	13,346
Investments		-	-	-	100
<b>Total fixed assets</b>		<u>28,569</u>	<u>-</u>	<u>28,569</u>	<u>13,446</u>
<b>Current assets</b>					
Stock		-	-	-	
Debtors and prepayments	(6)	11,736	-	11,736	27,317
Cash at bank and in hand	(7)	97,978	51,395	149,373	113,529
<b>Total current assets</b>		<u>109,714</u>	<u>51,395</u>	<u>161,109</u>	<u>140,846</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	13,207	-	13,207	28,782
<b>Total current liabilities</b>		<u>13,207</u>	<u>-</u>	<u>13,207</u>	<u>28,782</u>
<b>Net current assets / (liabilities)</b>		<u>96,507</u>	<u>51,395</u>	<u>147,902</u>	<u>112,064</u>
<b>Net assets</b>		<u>125,076</u>	<u>51,395</u>	<u>176,471</u>	<u>125,510</u>
<b>Funds</b>					
Unrestricted funds		125,076	-	125,076	40,062
Restricted funds		-	51,395	51,395	85,448
<b>Total funds</b>		<u>125,076</u>	<u>51,395</u>	<u>176,471</u>	<u>125,510</u>

The financial statements were approved by the board of trustees on 21/03/2024

D Gerrard (Trustee)

# **The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**

## **Notes to the accounts**

### **for the year ended 31 December 2023**

#### **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.

##### **Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

##### **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 £500 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:

Plant and machinery: over 6.67 years (15% Straight Line)

Fixtures and fittings: over 10 years

Motor vehicles: over 5 years

##### **Pensions**

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



**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Notes to the accounts**  
**for the year ended 31 December 2023**

**1 Accounting policies continued**

**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.

**Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

<b>2 Grants and donations</b>	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Aldi	-	1,000	1,000	-
Church of England	-	5,658	5,658	-
Feeding Britain	-	2,500	2,500	-
Make A Difference Locally	-	500	500	-
Neighbourly Foundation	-	3,500	3,500	5,000
Nova Wakefield	-	7,992	7,992	7,920
Prosper Wakefield District Ltd	-	5,175	5,175	-
Sth West Yorkshire Partnership NHS Foun. Trust	-	5,000	5,000	-
The Bishop Radford Trust	-	1,800	1,800	-
Tudor Trust	52,250	2,000	54,250	-
Wakefield District Health & Care Partnership (WDHCS)	-	2,500	2,500	5,500
Wakefield Metropolitan District Council	-	14,224	14,224	18,110
West Yorkshire Combined Authority	-	7,920	7,920	-
Asda Foundation	-	-	-	750
Bishops Development Fund	-	-	-	9,322
Faith Up	-	-	-	1,500
Liz & Terry Bramall Foundation	-	-	-	5,000
Power to Change	-	-	-	10,000
Primark	-	-	-	750
Stockton Drilling Limited	-	-	-	1,000
The Albert Hunt Trust	-	-	-	2,000
The National Lottery Community Fund	-	-	-	9,946
Wakefield District Housing	-	-	-	1,000
Other donations	14,755	-	14,755	28,294
	<u>67,005</u>	<u>59,769</u>	<u>126,774</u>	<u>106,092</u>

<b>3 Staff costs and numbers</b>	2023	2022
	£	£
Gross salaries	195,510	223,561
Social security costs	12,554	15,214
Employment allowance	(5,000)	(5,000)
Pensions	3,541	4,174
	<u>206,605</u>	<u>237,949</u>

The average number of employees during the year was 10.2, being an average of 7.9 full time equivalent (2022: 14.4, 10.8 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2023	2022
	£	£
Costs of the scheme to the charity for the year	3,541	4,174
Amount of any contributions outstanding at the year end	887	657

**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Sir George Martin Trust	844	-	844	-	-
Tudor trust - Outreach	36,357	-	-	-	36,357
General Foodbank	5,553	500	500	(5,553)	-
All Churches Trust	21,129	-	-	(21,129)	-
Aldi - Food pantry	-	1,000	1,000	-	-
Prosper Together	5,500	5,175	4,998	-	5,677
The National Lottery	9,946	-	9,946	-	-
Feeding Britain	-	2,500	2,500	-	-
Bishop Radford	-	1,800	1,800	-	-
WY Mayors fund	-	7,920	7,260	(660)	-
WDHCS	-	3,000	1,575	(1,140)	285
Sth West Yorks Partnership	-	5,000	5,000	-	-
Nova Wakefield	-	7,992	4,116	(300)	3,576
Holiday club	5,369	11,270	5,848	(10,791)	-
Neighbourly Foundation	-	3,500	-	-	3,500
Culture Grant 2023	-	2,454	2,454	-	-
Asda	750	-	750	-	-
Tudor Trust	-	2,000	-	-	2,000
Church of England	-	5,658	5,148	(510)	-
	<u>85,448</u>	<u>59,769</u>	<u>53,739</u>	<u>(40,083)</u>	<u>51,395</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
Sir George Martin Trust	For a Bain Marie and Water boiler.
Tudor trust - Outreach	Towards running costs and outreach work.
General Foodbank	Towards the foodbank for providing food parcels and meals on site. This fund balance was transferred to the Community Pantry project which has replaced the Foodbank but continues its purpose.
All Churches Trust	Towards a new PA system. The transfer relates to the capitalisation of fixed assets purchased from the fund for the general purposes of the charity.
Aldi - Food pantry	Towards running costs of the Community Pantry.
Prosper Together	Towards helping people with financial issues and management costs.
The National Lottery	Towards running costs of the Warm space project.
Feeding Britain	Towards running costs of the Community Pantry.
Bishop Radford	Towards running costs of the Community Pantry and provision of the Warm space project.
WY Mayors fund	Towards running costs of the Community Pantry and provision of the Warm space project. The transfer relates to running costs in the year.
WDHCS	Towards running costs of the Community Pantry. The transfer relates to Community Pantry memberships paid by the fund.
Sth West Yorks Partnership	Towards running costs of the Warm space project.
Nova Wakefield	Towards stay and play sessions for children and their carers. The transfer relates to running costs.
Holiday club	Towards provision of Holiday Activities for children. The transfer relates to the opening balance which was spent on food in the previous year.
Neighbourly Foundation	Funding from Sainsbury's via Neighbourly to build a database for customer/service user information.
Culture Grant 2023	Towards weekend celebration events for The Coronation.
Asda	Towards running costs of the Community Pantry.
Tudor Trust	Towards Staff Wellbeing.
Church of England	Towards the Every Good Works programme placing youth workers into schools. The transfer relates to the purchase of a laptop which has been capitalised as a fixed asset of the charity.

**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

<b>5 Tangible assets</b>	Machinery and	Computer and	Motor Vehicles	Fixtures and Fittings	Total
<b>Cost</b>	£	£	£	£	£
At 1 January 2023	10,980	7,143	52,894	8,453	79,470
Additions	-	26,890	-	-	26,890
At 31 December 2023	10,980	34,033	52,894	8,453	106,360
<b>Depreciation</b>					
At 1 January 2023	6,583	3,596	47,616	8,329	66,124
Charge for year	776	8,189	2,578	124	11,667
At 31 December 2023	7,359	11,785	50,194	8,453	77,791
<b>Net book value</b>					
At 31 December 2023	3,621	22,248	2,700	-	28,569
At 31 December 2022	4,397	3,547	5,278	124	13,346
<b>6 Debtors and prepayments</b>				2023 £	2022 £
Debtors				3,335	14,504
Prepayments				190	4,295
Accrued income				8,211	8,518
				<u>11,736</u>	<u>27,317</u>
<b>7 Cash at bank and in hand</b>				2023 £	2022 £
Cash at bank				149,133	113,527
Cash in hand				240	2
				<u>149,373</u>	<u>113,529</u>
<b>8 Creditors and accruals</b>				2023 £	2022 £
Creditors				5,331	11,288
Accruals				2,989	4,830
Taxation and social security				4,000	2,509
Other creditors				887	10,155
				<u>13,207</u>	<u>28,782</u>

**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

**9 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 £7,250 (2022: £11,225).

**Trustee expenses**

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

**Trustee remuneration and benefits**

**Details of remuneration and benefits**

		2023	2022
		£	£
Lisa Grant	Gross pay	27,446	26,332
	Social security	2,532	2,516
	Pensions	636	1,341
		<u>30,615</u>	<u>30,189</u>

**Reason for remuneration**

The trustee was employed in the role of Centre manager.

**Legal authority for the payment**

The legal authority for the payment is via a provision within the charity's governing document.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £30,615 (previous year: £30,189).

**Other related party transactions**

**Other transactions with trustees or related parties**

		2023	2022
		£	£
Name of trustee or related party	Relationship to charity	Description of transaction	
David Gerrard	Trustee	Clergy expenses	486
Rebecca McCormick	Daughter of Elizabeth Crowther	Bookkeeping work	5,392
			<u>5,878</u>
			<u>7,743</u>

**10 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2023	2022
	£	£
Within one year	955	1,229
In the second to fifth years inclusive	3,264	614
	<u>4,219</u>	<u>1,843</u>

**The PCC of the Ecclesiastical Parish of St Catherine's, Wakefield**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2023**

	2023 Centre Unrest'd funds £	2022 Centre Unrest'd funds £	2023 Church Unrest'd funds £	2022 Church Unrest'd funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income</b>								
Grants and donations	65,115	10,209	1,890	35,085	59,769	60,798	126,774	106,092
Centre income	260,058	180,308	-	-	-	-	260,058	180,308
Collections (plate)	-	-	6,069	5,998	-	-	6,069	5,998
Planned giving	5,867	1,047	21,800	24,264	-	-	27,667	25,311
Gift aid	-	-	8,211	8,518	-	-	8,211	8,518
Other income	5,452	4,960	911	1,523	-	-	6,363	6,483
Bank interest	97	110	-	-	-	-	97	110
Community Pantry Membership	5,653	-	-	-	-	-	5,653	-
<b>Total income</b>	<b>342,242</b>	<b>196,634</b>	<b>38,881</b>	<b>75,388</b>	<b>59,769</b>	<b>60,798</b>	<b>440,892</b>	<b>332,820</b>
<b>Expenditure</b>								
Day-care expenses	26,502	2,454	-	-	-	-	26,502	2,454
Cafe expenses	31,173	25,689	-	-	2,360	4,744	33,533	30,433
Salaries	159,536	173,313	10,752	3,587	36,317	61,049	206,605	237,949
Agency staff	-	752	-	-	-	-	-	752
Travel, training, other staff costs	365	565	-	-	-	-	365	565
Vicars' and other clergy expenses	-	328	486	382	-	-	486	710
Vehicle costs	21,574	15,107	-	-	-	-	21,574	15,107
Mission giving	-	-	3,280	3,180	-	-	3,280	3,180
Common fund	-	-	29,975	29,164	-	-	29,975	29,164
Insurance	871	1,887	2,321	2,044	-	-	3,192	3,931
Cleaning	8,016	7,718	-	-	-	-	8,016	7,718
Administration	577	246	229	-	-	-	806	246
Routine maintenance	3,954	3,890	31	906	-	-	3,985	4,796
Church running expenses	-	20	1,488	3,403	-	-	1,488	3,423
Centre running expenses	6,438	4,625	-	411	715	-	7,153	5,036
Telephone and internet	3,418	3,710	29	77	-	-	3,447	3,787
Utilities	3,370	12,718	1,267	-	4,001	-	8,638	12,718
Accountancy and professional fees	5,726	6,863	-	18	-	-	5,726	6,881
Independent examination	2,442	2,040	-	-	-	-	2,442	2,040
Foodbank	187	-	-	-	545	-	732	-
Miscellaneous expenses	166	499	100	-	570	-	836	499
Depreciation	11,667	4,948	-	-	-	-	11,667	4,948
Volunteer expenses	-	-	-	20	-	-	-	20
Freelance fees	-	-	-	-	4,348	4,101	4,348	4,101
Project expenses	252	-	-	-	4,883	-	5,135	-
<b>Total expenditure</b>	<b>286,234</b>	<b>266,692</b>	<b>49,958</b>	<b>43,872</b>	<b>53,739</b>	<b>69,894</b>	<b>389,931</b>	<b>380,458</b>
<b>Net income / (expenditure)</b>	<b>56,008</b>	<b>(70,058)</b>	<b>(11,077)</b>	<b>31,516</b>	<b>6,030</b>	<b>(9,096)</b>	<b>50,961</b>	<b>(47,638)</b>
<b>Transfers between funds</b>	<b>40,083</b>	<b>2,384</b>	<b>-</b>	<b>-</b>	<b>(40,083)</b>	<b>(2,384)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>96,091</b>	<b>(67,674)</b>	<b>(11,077)</b>	<b>31,516</b>	<b>(34,053)</b>	<b>(11,480)</b>	<b>50,961</b>	<b>(47,638)</b>
<b>Fund balances brought forward</b>	<b>(65,746)</b>	<b>1,928</b>	<b>105,808</b>	<b>74,292</b>	<b>85,448</b>	<b>96,928</b>	<b>125,510</b>	<b>173,148</b>
<b>Fund balances carried forward</b>	<b>30,345</b>	<b>(65,746)</b>	<b>94,731</b>	<b>105,808</b>	<b>51,395</b>	<b>85,448</b>	<b>176,471</b>	<b>125,510</b>