

# **Bradford Deaf Community Association**

Charity number 1140627

A company limited by guarantee number 07444653

## **Annual Report and Financial Statements for the year ended 30 November 2020**



West Yorkshire Community Accounting Service

# **Bradford Deaf Community Association**

## **Annual Report and Financial Statements for the year ended 30 November 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# **Bradford Deaf Community Association**

## **Trustees' report for the year ended 30 November 2020**

### **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>
Susan McCormack	Chair	
Margaret Hammond		
Cherag Ali		
Nazmeen Akhtar		Resigned January 2021
Ridwaan Haris		
Peter Stanworth		Appointed January 2021
<b>Company secretary</b>	Christine Harvey	
<b>Charity number</b>	1140627	Registered in England and Wales
<b>Company number</b>	07444653	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
25 Hallfield Road	Barclays Bank PLC	
Bradford	Leicester	
BD1 3RP	LE87 2BB	

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and is governed by a memorandum and articles of association as amended by special resolution registered 16 February 2011. 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 an ordinary resolution at a general meeting or by the other directors.

# **Bradford Deaf Community Association**

## **Trustees' report (continued) for the year ended 30 November 2020**

### **Objectives and activities**

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

The relief of need by the provision of services, support and suitable facilities for the deaf and hard of hearing in Bradford, West Yorkshire and surrounding areas.

The advancement of education of the public in particular but not exclusively by providing information and training in advanced communication skills and deaf culture.

To provide and maintain property for the use of the inhabitants of Bradford, West Yorkshire and surrounding areas without distinction of political, religious and other opinions. To include use for meetings, lectures, classes, worship and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

To further the Christian religion by providing facilities for worship in which services may be specially adapted for all deaf people.

To further such other purposes as are exclusively charitable according to the laws of England and Wales as the trustees determine.

#### **Public benefit statement and main activities**

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 to:

Maintaining the facilities for the benefit of the community for recreational and social purposes.

Advancing education by the provision of facilities including a function room, day room, snooker room, wood working workshop, commercial kitchen area, ICT suite, craft room and three meeting rooms for community use in order to facilitate training and opportunities to learn new skills/ hobbies.

Providing multi-use facilities to enable people from diverse backgrounds and different faiths to meet and encourage mutual understanding and respect by holding classes, meetings and worship.

#### **Achievements and performance**

Up until the lockdown due to COVID 19 our activities included provision for access to social, recreational and educational activities for D/deaf and hard of hearing people. Many new activities including Tai Chi for D/deaf elderly men had just started and plans were well on the way for a weight management and controlling diabetes group for D/deaf people. We also provided space for various other community activities and community groups enabling provision of food for homeless and vulnerable people and support for refugees.

Since lockdown our established groups have not been back in the building but we have continued to support them in whatever way possible. Ensuring people's safety through COVID was paramount so we were flexible and adapted what we were doing according to the government's latest guidelines.

We joined Fare share and linked up with local supermarkets to collect surplus food ensuring that those in need had enough food and saving waste going to land fill.

We facilitated packing and delivering of food, clothing and household items for people struggling to cope. The provision of food to homeless people was continued on a take away basis.

We have provided, online and telephone/text support to people who were lonely and once lockdown eased a little we provided one to one tuition on devices to enable D/deaf people to keep in touch with each other, have a support network and be able to order food and medication with confidence.

We sourced and provided activity packs for children and adults to keep their minds active and we provided clear BSL information about what our D/deaf members needed to do to keep safe as many had found the official bulletins too difficult to clearly understand and had been very confused.

We provided devices for those who did not have any way of keeping in touch with family and friends and provided top up vouchers for those who could not afford connection costs.

# **Bradford Deaf Community Association**

## **Trustees' report (continued) for the year ended 30 November 2020**

### **Financial review**

The net income for the year was £30,353, including net income of £6,242 on unrestricted funds and net income of £24,111 on restricted funds.

We are at present working with a SEEAhead consultant to produce a cash flow forecast and a business plan for the next 5 years which will incorporate short term plans for the use of the land next door to our main building.

### **Impact of Corona virus**

The impact of COVID 19 meant that although our income from room bookings ceased our fuel bills also reduced significantly. Just prior to lockdown we had secured a Post Code Lottery grant. The planned project was going really well until lockdown and at that point the funder said the money should be regarded as unrestricted which helped our financial situation greatly. We were also able to tap in to some of the funding set aside for COVID 19 projects and were able to run pilot projects which were successful and we will now apply for continuation funding for them and Bradford Council confirmed they were renewing our Day Care Opportunities funding for a further year until March 2021.

In light of this, 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 £32,537.

The trustees have agreed that a reserves policy is necessary to ensure the survival of the charity in the event of adverse financial situations arising.

In arriving at the amount to be held in reserve the trustees have taken into account three months average running costs. In the short term this would ensure continuity of services to groups using the centre.

In addition to this, the trustees have also agreed to keep a further nine months base costs in reserve to take into account any potentially critical financial situation.

As a listed building forms part of the property held by the charity, should the situation ever arise where the financial position necessitates disposal of the property held by the charity, the trustees believe it will take a considerable time to find a suitable buyer. With this in mind a further nine months base costs have been added to the reserve policy to allow for the necessary time and additional expense that would be incurred.

Based on 2020 expenditure levels (excluding the impact of the Covid pandemic) the target level of reserves ranges from £19,200 to £57,600. The current level of reserves is within this range. Looking forward BDCA has received confirmation of funding in the next financial year and is actively applying for funding even in the current crisis.

# **Bradford Deaf Community Association**

## **Trustees' report (continued) for the year ended 30 November 2020**

### **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.

Signed on behalf of the board of trustees on 12/07/2021

Margaret Hammond (Trustee)

# **Bradford Deaf Community Association**

## **Independent examiner's report to the trustees of Bradford Deaf Community Association**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 November 2020, which are set out on pages 7 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.

Rhys North ACA

13/07/2021

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Bradford Deaf Community Association**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 30 November 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	32,386	64,406	96,792	36,430
Gift aid claimed		20	-	20	525
Membership fees		337	-	337	1,275
Room hire		9,880	-	9,880	25,089
Sales and fees		147	1,363	1,510	8,174
Other income		812	50	862	196
Bank interest		17	-	17	99
<b>Total income</b>		<b>43,599</b>	<b>65,819</b>	<b>109,418</b>	<b>71,788</b>
<b>Expenditure on:</b>					
Salaries	(3)	5,712	16,942	22,654	15,010
Payroll charges		573	140	713	443
Training		-	-	-	350
Volunteer travel and expenses		-	-	-	22
Equipment		914	26	940	1,256
Utilities		5,908	-	5,908	7,021
Repairs, maintenance and security		2,407	17	2,424	6,791
Cleaning and materials		933	-	933	1,201
Postage, printing and stationery		88	-	88	291
Telephone and internet		435	-	435	699
Insurance		2,414	-	2,414	2,568
Project costs		2,893	5,785	8,678	2,195
Food and refreshments		239	976	1,215	3,690
Accountancy fees		600	-	600	630
Building costs and professional fees		12,437	13,400	25,837	91,104
Licences, CRBs and subscriptions		328	-	328	313
Other expenses		141	-	141	226
Depreciation		5,112	-	5,112	4,000
Tutors & interpreter costs		345	300	645	-
<b>Total expenditure</b>		<b>41,479</b>	<b>37,586</b>	<b>79,065</b>	<b>137,810</b>
<b>Net income / (expenditure)</b>		<b>2,120</b>	<b>28,233</b>	<b>30,353</b>	<b>(66,022)</b>
<b>Transfers between funds</b>		<b>4,122</b>	<b>(4,122)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>6,242</b>	<b>24,111</b>	<b>30,353</b>	<b>(66,022)</b>
<b>Fund balances brought forward</b>		<b>305,339</b>	<b>15,564</b>	<b>320,903</b>	<b>386,925</b>
<b>Fund balances carried forward</b>	(4)	<b>311,581</b>	<b>39,675</b>	<b>351,256</b>	<b>320,903</b>

All incoming resources and resources expended derive from continuing activities.



# Bradford Deaf Community Association

## Balance sheet

as at 30 November 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 279,044	-	279,044	280,000
<b>Total fixed assets</b>	<u>279,044</u>	<u>-</u>	<u>279,044</u>	<u>280,000</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 3,112	-	3,112	4,591
Cash at bank and in hand	(7) 40,595	39,675	80,270	48,456
<b>Total current assets</b>	<u>43,707</u>	<u>39,675</u>	<u>83,382</u>	<u>53,047</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 11,170	-	11,170	12,144
<b>Total current liabilities</b>	<u>11,170</u>	<u>-</u>	<u>11,170</u>	<u>12,144</u>
<b>Net current assets / (liabilities)</b>	<u>32,537</u>	<u>39,675</u>	<u>72,212</u>	<u>40,903</u>
<b>Net assets</b>	<u>311,581</u>	<u>39,675</u>	<u>351,256</u>	<u>320,903</u>
<b>Funds</b>				
Unrestricted funds	311,581	-	311,581	305,339
Restricted funds	-	39,675	39,675	15,564
<b>Total funds</b>	<u>311,581</u>	<u>39,675</u>	<u>351,256</u>	<u>320,903</u>

For the year ending 30 November 2020 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 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 12/07/2021

Margaret Hammond (Trustee)

# **Bradford Deaf Community Association**

## **Notes to the accounts**

### **for the year ended 30 November 2020**

#### **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 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 £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:

Freehold land: nil

Freehold buildings: over 50 years

Project and office equipment: over 5 years

Computer equipment: over 3 years

# **Bradford Deaf Community Association**

## **Notes to the accounts**

### **for the year ended 30 November 2020**

#### **1 Accounting policies (continued)**

##### **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.

##### **Fund accounting**

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

**Bradford Deaf Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 November 2020**

<b>2 Grants and donations</b>	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BMDC Wednesday Group	-	9,957	9,957	9,957
Bradford Metropolitan District Council (BMDC)	10,000	1,000	11,000	675
Community Foundation	-	4,890	4,890	-
Good Things Foundation	3,000	600	3,600	-
Greenmoor Big Local Grant	-	500	500	-
HMRC Job Retention Scheme	-	6,837	6,837	-
Ken and Lady Morrison Fund	-	7,372	7,372	-
People's Postcode Lottery	18,300	-	18,300	-
The National Lottery Community Fund	-	33,250	33,250	-
ABDC Funding	-	-	-	1,000
Bradford VCS Alliance	-	-	-	750
CNet Healthy Lifestyles	-	-	-	2,225
Genie Networks	-	-	-	450
Reach Fund	-	-	-	15,000
Sovereign Healthcare	-	-	-	3,000
Other donations	1,086	-	1,086	3,373
	<u>32,386</u>	<u>64,406</u>	<u>96,792</u>	<u>36,430</u>

<b>3 Staff costs and numbers</b>	2020	2019
	£	£
Gross salaries	22,358	14,902
Pensions	296	108
	<u>22,654</u>	<u>15,010</u>

The average number employees during the year was 4.8, being an average of 0.9 full time equivalent (2019: 3, 0.7 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2020	2019
	£	£
Costs of the scheme to the charity for the year	296	108
Amount of any contributions outstanding at the year end	55	-

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Wednesday Group	6,564	11,370	7,978	-	9,956
Reach Fund	9,000	-	8,000	-	1,000
Community partners project	-	5,890	3,828	(2,048)	14
DevicesDotNow	-	600	400	-	200
HMRC - Job Retention Scheme	-	6,837	6,837	-	-
Greenmoor COVID-19	-	500	534	34	-
Ken and Lady Morrison	-	7,372	300	-	7,072
The National Lottery	-	33,250	9,709	(2,108)	21,433
	<u>15,564</u>	<u>65,819</u>	<u>37,586</u>	<u>(4,122)</u>	<u>39,675</u>

# Bradford Deaf Community Association

## Notes to the accounts continued

### for the year ended 30 November 2020

#### 4 Restricted funds (continued)

Fund name	Purpose of restriction
BMDC Wednesday Group	To provide day care services for the elderly.
Reach Fund	Towards costs of consultancy support (working with SEEAhead).
Community partners project	To provide a community washing and drying facility for vulnerable people.
DevicesDotNow	Transfer relates to moving fixed asset costs to unrestricted funds.
HMRC Job Retention Scheme	To provide 10 x £40 top up vouchers for isolated people.
Greenmoor COVID-19	For staff who have been furloughed due to Covid-19.
Ken and Lady Morrison	Towards providing food, cleaning items and activities to people living on Scholemoor Estate.
The National Lottery	Towards the literacy programme for D/deaf students.
	To engage with the wider D/deaf community by providing support to access BSL tuition, services and activities.
	Transfer relates to moving fixed asset costs to unrestricted funds.

#### 5 Tangible assets

	Computer equipment	Project and office equipment	Land	Buildings	Total
<b>Cost</b>			£	£	£
At 1 December 2019	-	-	100,000	200,000	300,000
Additions	2,108	2,048	-	-	4,156
At 30 November 2020	2,108	2,048	100,000	200,000	304,156
<b>Depreciation</b>					
At 1 December 2019	-	-	-	20,000	20,000
Charge for year	702	410	-	4,000	5,112
At 30 November 2020	702	410	-	24,000	25,112
<b>Net book value</b>					
At 30 November 2020	1,406	1,638	100,000	176,000	279,044
At 30 November 2019	-	-	100,000	180,000	280,000

#### 6 Debtors and prepayments

		2020	2019
		£	£
Debtors	Room hire	2,030	3,886
	Gift aid	545	525
	Other debtors	21	-
Prepayments	Other building costs and professional fees	-	180
	Project costs- providing food	417	-
	Annual alarm monitoring fees	99	-
		3,112	4,591

**Bradford Deaf Community Association**  
**Notes to the accounts continued**  
**for the year ended 30 November 2020**

<b>7 Cash at bank and in hand</b>		2020	2019
		£	£
Barclays Reserve account		-	3,812
Barclays Maintenance account		27,549	29,225
Barclays Premium Account		52,719	15,208
Cash in hand		2	211
		<u>80,270</u>	<u>48,456</u>

<b>8 Creditors and accruals</b>		2020	2019
		£	£
Creditors	HMRC	324	117
	NEST pension	128	-
	Short term loans	10,000	10,000
Accruals	Independent examination	600	630
	Payroll charges	118	108
	Utilities	-	839
	Consultancy	-	450
		<u>11,170</u>	<u>12,144</u>

**9 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.

**10 Other related party transactions**

<b>Other transactions with trustees or related parties</b>			2020	2019
			£	£
<b>Name of trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of transaction</b>		
Emma Winter	Daughter of Margaret Hammond (trustee)	Employee (interpreter)	3,986	2,748
			<u>3,986</u>	<u>2,748</u>

# Bradford Deaf Community Association

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 November 2020

	2020 Unrestricted funds £	2019 Unrestricted funds £	2020 Restricted funds £	2019 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Income</b>						
Grants and donations	32,386	1,823	64,406	34,607	96,792	36,430
Gift aid claimed	20	525	-	-	20	525
Membership fees	337	1,275	-	-	337	1,275
Room hire	9,880	25,089	-	-	9,880	25,089
Sales and fees	147	2,941	1,363	5,233	1,510	8,174
Fundraising	#REF!	36	#REF!	-	#REF!	36
Other income	812	160	50	-	862	160
Bank interest	17	99	-	-	17	99
<b>Total income</b>	<b>#REF!</b>	<b>31,948</b>	<b>#REF!</b>	<b>39,840</b>	<b>#REF!</b>	<b>71,788</b>
<b>Expenditure</b>						
Salaries	5,712	3,486	16,942	11,524	22,654	15,010
Payroll charges	573	306	140	137	713	443
Training	-	350	-	-	-	350
Volunteer travel and expenses	-	18	-	4	-	22
Equipment	914	912	26	344	940	1,256
Utilities	5,908	7,021	-	-	5,908	7,021
Repairs, maintenance and security	2,407	3,788	17	3,003	2,424	6,791
Cleaning and materials	933	1,052	-	149	933	1,201
Postage, printing and stationery	88	291	-	-	88	291
Telephone and internet	435	549	-	150	435	699
Insurance	2,414	2,568	-	-	2,414	2,568
Project costs	2,893	-	5,785	2,195	8,678	2,195
Food and refreshments	239	406	976	3,284	1,215	3,690
Accountancy fees	600	630	-	-	600	630
Building costs and professional fees	12,437	83,104	13,400	8,000	25,837	91,104
Licences, CRBs and subscriptions	328	313	-	-	328	313
Other expenses	141	226	-	-	141	226
Depreciation	5,112	4,000	-	-	5,112	4,000
Tutors & interpreter costs	345	-	300	-	645	-
<b>Total expenditure</b>	<b>41,479</b>	<b>109,020</b>	<b>37,586</b>	<b>28,790</b>	<b>79,065</b>	<b>137,810</b>
<b>Net income / (expenditure)</b>	<b>#REF!</b>	<b>(77,072)</b>	<b>#REF!</b>	<b>11,050</b>	<b>#REF!</b>	<b>(66,022)</b>
<b>Transfers between funds</b>	<b>4,122</b>	<b>-</b>	<b>(4,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>#REF!</b>	<b>(77,072)</b>	<b>#REF!</b>	<b>11,050</b>	<b>#REF!</b>	<b>(66,022)</b>
<b>Fund balances brought forward</b>	<b>305,339</b>	<b>382,411</b>	<b>15,564</b>	<b>4,514</b>	<b>320,903</b>	<b>386,925</b>
<b>Fund balances carried forward</b>	<b>#REF!</b>	<b>305,339</b>	<b>#REF!</b>	<b>15,564</b>	<b>#REF!</b>	<b>320,903</b>