

**REGISTERED COMPANY NUMBER: 07401481 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1141103**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021**  
**FOR**  
**ASPIRING COMMUNITIES**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

# ASPIRING COMMUNITIES

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**ASPIRING COMMUNITIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objectives as set out in the objects contained within the company's Articles of Association are:

To further or benefit the residents of Leeds, and locations in Scotland, Ireland and Pakistan, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Company.

**Activities**

The objects will be achieved and realised through:

1. To establish short term hiring, leasing and secure long term purchase of properties to function as community centres
2. Provision of community based activities and programmes based upon specific needs
3. Fundraising

-short term funding based upon donations, member subscriptions, business sponsorships

-mid to long term funding based upon donations, member subscriptions, business sponsorships and hiring/rental of community centres for functions/events

-the charity has expanded and evolved its fundraising activities and channels to countries outwith the areas of operation

**Volunteers**

Many volunteers give up their time to help out the charity with fundraising activities. The charity is greatly indebted to these volunteers for their commitment and support.

**ASPIRING COMMUNITIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Working in partnership with local communities and other organisations, our charitable aims, objects and activities centre around three main themes:

1. Advancement of Communities
2. Advancement of Health
3. Advancement of Religion

**1. Advancement of Communities**

Our community based activities and development programmes revolve around specifically meeting the needs of the local communities through the provision of community centres for:

Community Task Teams & Engagement Workshops  
Inter Faith & Multi Cultural Meeting  
Youth Career Clinics

Community Centre Projects

Our strategic objectives are to serve local communities on a long term basis delivered through sustainable community centre projects, with segregated facilities for:

Community Based Events  
Sporting and Recreation Facilities  
Islamic Learning Centres

**2. Advancement of Health**

Our community health programmes will integrate the balancing needs of fitness, good dietary habits and lifestyle choices whilst addressing the specific cultural needs of ethnic groups through the provision of:

Equal Opportunity Recreation Facilities  
Sporting Competitions and Events  
Good Health Literature

**3. Advancement of Religion**

Religious harmony is an essential component in addressing the needs of successful community integration and wider society today, our dedicated programmes will include:

English Speaking Facilities  
Inter Faith Meetings and Events  
Open Access Islamic Learning Centres

Throughout the year, the trustees will travel to Pakistan to promote the true and peaceful teachings of Islam and furthermore distribute aid to the poor and needy.

**Financial review**

**Reserves policy**

The General fund represents funds arising from past operating results. The Directors are satisfied that the balance of the fund will enable the charity to meet its objectives. The Directors have also examined the requirement to maintain reserves for the on going work of the charity and concluded that the most appropriate level is between 6 to 12 months of operational expenditure.

**ASPIRING COMMUNITIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**STRATEGIC REPORT**

**Future plans**

The charity currently holds a significant amount of funds in the charity account for future developments. The charity will develop and refurbish the building it owns, which will include an Islamic learning centre and Sports/Community centre. We now have planning approval to develop the building and we aim to begin the building work very soon in compliance with planning law and conditions.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Aspiring Communities is a registered charity and also a company limited by guarantee without share capital. Aspiring Communities was established in 2010. The Memorandum of Association and Articles of Association was incorporated on 8th October 2010. The charity number is 1141103 and the company registration number is 7401481.

**Recruitment and appointment of new trustees**

The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

**Organisational structure**

The charity is managed by the directors. The details of the current directors are listed below:

Asjad Mahmood  
Yasir Mahmood  
Nadeem Mahammed Hanif  
Nazarbat Mahroof  
Jahan Zeb Ahmed

All major decisions are carried out through consultation and agreement with all the trustees.

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression. External training sessions are provided if required.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07401481 (England and Wales)

**Registered Charity number**

1141103

**Registered office**

49 Barkly Road  
Beeston  
Leeds  
LS11 7EN

**Trustees**

A Mahmood  
Y Mahmood  
N M Hanif  
N Mahroof  
J Z Ahmed

**Company Secretary**

**ASPIRING COMMUNITIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**Bankers**

Barclays Bank PLC  
Leicester  
LE87 2BB

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 19 July 2022 and signed on the board's behalf by:

A Mahmood - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ASPIRING COMMUNITIES**

## **Independent examiner's report to the trustees of Aspiring Communities ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

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

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

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

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs Shamim Mahomed  
ICAEW  
SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

Date: .....

**ASPIRING COMMUNITIES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	760,181	353,711
Investment income	3	27	-
<b>Total</b>		760,208	353,711
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	4		
Support costs		331,310	494,222
Provision of Services		470,457	-
<b>Total</b>		801,767	494,222
 <b>NET INCOME/(EXPENDITURE)</b>		(41,559)	(140,511)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		2,003,938	2,144,449
 <b>TOTAL FUNDS CARRIED FORWARD</b>		1,962,379	2,003,938

The notes form part of these financial statements



# ASPIRING COMMUNITIES

## BALANCE SHEET 31 OCTOBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	1,171,130	1,161,944
<b>CURRENT ASSETS</b>			
Debtors	10	180,008	118,233
Cash at bank and in hand		1,341,072	1,186,110
		<u>1,521,080</u>	<u>1,304,343</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(9,714)	(133,652)
<b>NET CURRENT ASSETS</b>		<u>1,511,366</u>	<u>1,170,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,682,496	2,332,635
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	(720,117)	(328,697)
<b>NET ASSETS</b>		<u>1,962,379</u>	<u>2,003,938</u>
<b>FUNDS</b>	14		
Unrestricted funds		1,962,379	2,003,938
<b>TOTAL FUNDS</b>		<u>1,962,379</u>	<u>2,003,938</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2022 and were signed on its behalf by:

A Mahmood - Trustee

The notes form part of these financial statements

**ASPIRING COMMUNITIES**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(226,615)	(12,213)
Net cash used in operating activities		(226,615)	(12,213)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(9,870)	(110,057)
Interest received		27	-
Net cash used in investing activities		(9,843)	(110,057)
<b>Cash flows from financing activities</b>			
New loans in year		396,620	179,170
Loan repayments in year		(5,200)	(176,045)
Net cash provided by financing activities		391,420	3,125
<b>Change in cash and cash equivalents in the reporting period</b>		154,962	(119,145)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		1,186,110	1,305,255
<b>Cash and cash equivalents at the end of the reporting period</b>		1,341,072	1,186,110

The notes form part of these financial statements

# ASPIRING COMMUNITIES

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2021

### 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(41,559)	(140,511)
<b>Adjustments for:</b>		
Depreciation charges	684	815
Interest received	(27)	-
(Increase)/decrease in debtors	(61,775)	12,455
(Decrease)/increase in creditors	(123,938)	115,028
<b>Net cash used in operations</b>	<u>(226,615)</u>	<u>(12,213)</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/11/20 £	Cash flow £	At 31/10/21 £
<b>Net cash</b>			
Cash at bank and in hand	1,186,110	154,962	1,341,072
	<u>1,186,110</u>	<u>154,962</u>	<u>1,341,072</u>
<b>Debt</b>			
Debts falling due after 1 year	(328,697)	(391,420)	(720,117)
	<u>(328,697)</u>	<u>(391,420)</u>	<u>(720,117)</u>
<b>Total</b>	<u>857,413</u>	<u>(236,458)</u>	<u>620,955</u>

The notes form part of these financial statements

## ASPIRING COMMUNITIES

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Land and property is not depreciated. Buildings are maintained to ensure that their value does not diminish over time. The maintenance costs are charged to profit and loss in the year incurred. In the trustees' opinion, depreciation would be immaterial and has not been charged.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings                      - 15% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

#### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	698,405	323,604
Gift aid	61,776	30,107
	<hr/>	<hr/>
	760,181	353,711
	<hr/>	<hr/>

# ASPIRING COMMUNITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2021

### 3. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	27	-
	<u>27</u>	<u>-</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 5)
	£
Support costs	331,310
Provision of Services	470,457
	<u>801,767</u>

### 5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Support costs	323,183	922	7,205	331,310
Provision of Services	470,457	-	-	470,457
	<u>793,640</u>	<u>922</u>	<u>7,205</u>	<u>801,767</u>

Support costs, included in the above, are as follows:

#### Management

	Support costs	Provision of Services	2021 Total activities	2020 Total activities
	£	£	£	£
Event Expenses	-	470,457	470,457	326,772
Motor & Travel expenses	3,114	-	3,114	1,994
Telephone	280	-	280	509
Sundries	460	-	460	133
Insurance	4,923	-	4,923	5,865
Post and Stationery	872	-	872	281
Repairs and Renewals	12,058	-	12,058	11,489
Security and Site Management	298,008	-	298,008	124,200
Heat and Light	1,532	-	1,532	2,877
Rates and water	1,252	-	1,252	709
Depreciation of tangible and heritage assets	684	-	684	815
	<u>323,183</u>	<u>470,457</u>	<u>793,640</u>	<u>475,644</u>

# ASPIRING COMMUNITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2021

### 6. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	684	815
	<u>684</u>	<u>815</u>

### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	353,711
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Support costs	494,222
	<u>494,222</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(140,511)</b>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>2,144,449</b>
	<u>2,144,449</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>2,003,938</b>
	<u>2,003,938</u>

**ASPIRING COMMUNITIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 November 2020	825,831	331,784	9,094	875	1,167,584
Additions	-	9,870	-	-	9,870
At 31 October 2021	825,831	341,654	9,094	875	1,177,454
<b>DEPRECIATION</b>					
At 1 November 2020	-	-	5,465	175	5,640
Charge for year	-	-	544	140	684
At 31 October 2021	-	-	6,009	315	6,324
<b>NET BOOK VALUE</b>					
At 31 October 2021	825,831	341,654	3,085	560	1,171,130
At 31 October 2020	825,831	331,784	3,629	700	1,161,944

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

	2021 £	2020 £
Other debtors	180,008	118,233

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

	2021 £	2020 £
Trade creditors	8,634	132,572
Accrued expenses	1,080	1,080
	9,714	133,652

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Other loans (see note 13)	720,117	328,697

**13. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due between two and five years:		
Other loans - 2-5 years	720,117	328,697

# ASPIRING COMMUNITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2021

### 14. MOVEMENT IN FUNDS

	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
<b>Unrestricted funds</b>			
General fund	2,003,938	(41,559)	1,962,379
<b>TOTAL FUNDS</b>	<u>2,003,938</u>	<u>(41,559)</u>	<u>1,962,379</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	760,208	(801,767)	(41,559)
<b>TOTAL FUNDS</b>	<u>760,208</u>	<u>(801,767)</u>	<u>(41,559)</u>

### Comparatives for movement in funds

	At 1/11/19 £	Net movement in funds £	At 31/10/20 £
<b>Unrestricted funds</b>			
General fund	2,144,449	(140,511)	2,003,938
<b>TOTAL FUNDS</b>	<u>2,144,449</u>	<u>(140,511)</u>	<u>2,003,938</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	353,711	(494,222)	(140,511)
<b>TOTAL FUNDS</b>	<u>353,711</u>	<u>(494,222)</u>	<u>(140,511)</u>



# ASPIRING COMMUNITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2021

### 14. MOVEMENT IN FUNDS - continued

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

	At 1/11/19 £	Net movement in funds £	At 31/10/21 £
<b>Unrestricted funds</b>			
General fund	2,144,449	(182,070)	1,962,379
<b>TOTAL FUNDS</b>	<u>2,144,449</u>	<u>(182,070)</u>	<u>1,962,379</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,113,919	(1,295,989)	(182,070)
<b>TOTAL FUNDS</b>	<u>1,113,919</u>	<u>(1,295,989)</u>	<u>(182,070)</u>

### 15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

# ASPIRING COMMUNITIES

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	698,405	323,604
Gift aid	61,776	30,107
	<hr/> 760,181	<hr/> 353,711
<b>Investment income</b>		
Interest received	27	-
	<hr/> 760,208	<hr/> 353,711
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Event Expenses	470,457	326,772
Motor & Travel expenses	3,114	1,994
Telephone	280	509
Sundries	460	133
Insurance	4,923	5,865
Post and Stationery	872	281
Repairs and Renewals	12,058	11,489
Security and Site Management	298,008	124,200
Heat and Light	1,532	2,877
Rates and water	1,252	709
Fixtures and fittings	544	640
Computer equipment	140	175
	<hr/> 793,640	<hr/> 475,644
<b>Finance</b>		
Bank charges	922	668
<b>Governance costs</b>		
Accountancy	1,080	1,080
Legal & Professional	6,125	16,830
	<hr/> 7,205	<hr/> 17,910
Total resources expended	<hr/> 801,767	<hr/> 494,222
<b>Net expenditure</b>	<hr/> (41,559)	<hr/> (140,511)

This page does not form part of the statutory financial statements