

Registered Charity no. 1142398
Registered Company no. 06922981

Action For Community Limited
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2023

Action For Community Limited

Year Ended 30th September 2023

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Action For Community Limited

Year Ended 30th September 2023

Legal and Administrative Information

Reference

The Charity is called "Action For Community Limited". The charity which is limited by guarantee was formed on the 3 June 2009 registered in England and Wales. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Registered Charity Number	1142398
Registered Company Number	06922981
Registered Office	Carlisle Business Centre 60 Carlisle Road Bradford BD8 8BD

The Trustees and Directors

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

Roland Clark	<i>Chair of trustees</i>
Hamayun Arshad	
Ruby Bhatti OBE	

Primary Bankers	Barclays Bank Plc 10 Market Street Bradford BD1 1EG
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Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth, Leeds, LS25 1AF
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Action For Community Limited

Year Ended 30th September 2023

Trustees Annual Report

Structure, governance, and management

The charity is a company limited by guarantee and was formed on 3 June 2009. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

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

Achievements and performance

Bradford Doulas are funded by Bradford City Clinical Commissioning Group (now NHS West Yorkshire ICB) and Better Start Bradford covering the wards of Bowling and Barkerend, Bradford Moor and Little Horton and the Bradford City postcodes of BD1, 2, 3, 5, 7, 8 and 9.

Moving into the final years (7 years) of funding with BSB and ICB (3 years) the hope is to move to one larger pot of funding from the ICB.

The service offers (non-clinical) practical and emotional support to pregnant women six weeks before, during labour and six weeks after the birth. Support can be delivered within the home, community, or a mutually agreed location through trained and accredited Volunteer Doulas. Acting as a 'professional friend', a Volunteer Doula will support the individual to make positive and informed choices, accompany them to appointments, provide practical support at the birth, build positive relationships with other services, and offer emotional support.

From October 2022 – September 2023:

- 21 new doulas completed volunteer doula training over 3 rounds of training
- 16 face to face CPD sessions for volunteer pool
- 147 women referred into Bradford Doulas for support

Following volunteering training and experience with Bradford Doulas a number of volunteers successfully apply to study midwifery or move into related employment.

Bradford Doulas celebrated twelve years of service by holding a big celebratory 'birthday party' in June 2023 inviting families to come and meet each other, connect back with volunteers who supported them at birth and have fun. 155 people attended throughout the day, 1980 bambo nappies given out, 46 food parcels gifted, 10 external organisations had a stall or provided an activity. Please see video filmed at the event: https://www.youtube.com/watch?v=kyIXq_b4Ffk

In March 2023 the longstanding Project Manager left the project for another role. A new service manager was appointed in May 2023.

Sadly, Bradford Doulas received tragic news of a new mother died when baby was three months old. The mother died after Bradford Doulas had finished supporting her, however this was a tragedy that did impact the Bradford Doula team and the mothers community.

Action For Community Limited

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Trustees Annual Report

Recognition in NHS England Volunteer Taskforce report (2023) see link and example just after section 3.4 <https://www.england.nhs.uk/long-read/nhs-volunteering-taskforce-report-and-recommendations/>

Plans for the future

The Doula Project is continuing to explore further opportunities to expand its training provision, thereby providing long term financial sustainability for the charity, as well as forging successful partnerships with other organisations within the Bradford district and beyond.

Financial review

The net income for the year was £11,077, including net income of £141 on unrestricted funds and net income of £10,936 on restricted funds. The total funds held at the year end was £124,998, of which £40,564 was restricted and £84,434 was unrestricted.

Reserves policy

The charity's free reserves at the year end were £84,434. The trustees are committed to maintaining an appropriate level of reserves to ensure the charity's ongoing financial stability and its ability to meet operational obligations in the event of unforeseen circumstances.

The trustees will review and agree on the reserves policy annually, alongside the approval of the annual budget. In determining the level of reserves, the trustees will take into consideration:

- The charity's long-term strategy and future plans.
- Potential redundancy liabilities.
- Commitments or risks associated with any closure, relocation, or significant changes in operations.
- Any other substantial factors that could affect the charity's financial position.

As part of this policy, the trustees have agreed that a proportion of the charity's income will be set aside to maintain free reserves equivalent to at least three months' operational costs. This level of reserves is considered prudent to provide the charity with adequate financial resilience and the ability to manage cash flow and unexpected expenses effectively.

Where appropriate, the trustees may designate specific reserves for particular purposes or projects. Any such designations will be agreed upon, reviewed, and clearly documented as part of the annual budgeting and reserves review process.

The trustees will monitor the reserves position throughout the year to ensure that it aligns with the charity's financial needs and strategic objectives.

Action For Community Limited

Year Ended 30th September 2023

Trustees Annual Report

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:

Signed:

R G Clark

Name: R G Clark

Date: 17/12/2024

Action For Community Limited

Year Ended 30th September 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Action For Community Limited ('the charity') for the year ended 30 September 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and 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

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 18/12/2024

Action For Community Limited

Year Ended 30th September 2023

Statement of Financial Activities

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		5,459	312,145	317,604	371,087
Investment Income		12,510	-	12,510	65
Total Income	2	17,969	312,145	330,114	371,152
Expenditure					
Expenditure on charitable activities	4	17,828	301,209	319,037	322,783
Total expenditure		17,828	301,209	319,037	322,783
Net Income / (expenditure)		141	10,936	11,077	48,369
Net Income and net movement in funds					
Total funds brought forward		86,378	27,543	113,921	65,552
Transfers		(2,085)	2,085	-	-
Total funds carried forward	11	84,434	40,564	124,998	113,921

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Action For Community Limited

Year Ended 30th September 2023

Statement of Financial Position

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	8	9,200	13,413
Current assets			
Debtors	9	121,207	120,182
Cash at bank and in hand		21,279	13,332
		<u>142,486</u>	<u>133,514</u>
Creditors: amounts falling due within one year	10	<u>26,688</u>	<u>33,006</u>
Net current assets		<u>115,798</u>	<u>100,508</u>
Net assets	12	<u>124,998</u>	<u>113,921</u>
Funds of the charity			
Restricted funds	11	40,564	27,543
Unrestricted funds	11	<u>84,434</u>	<u>86,378</u>
Total charity funds		<u>124,998</u>	<u>113,921</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 30th September 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

Name of Trustee:

R G Clark

Signed on behalf of the Trustees:

R.G. Clark

Date of approval:

17/12/2024

Registered Company no. 06922981

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

1 Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the charity.

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

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity is not included in the accounts but is described in the Trustees annual report.
- Investment income is included in the accounts when receivable.

Resources expended

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.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation, assets which cost less than £700 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Depreciation is charged on Office equipment and Fixture and fittings on a straight line basis at 25%.

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and key sources of estimation

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets.

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and legacies			
Grants	5,459	312,145	317,604
	<u>5,459</u>	<u>312,145</u>	<u>317,604</u>
Other Income			
Other	12,510	-	12,510
	<u>12,510</u>	<u>-</u>	<u>12,510</u>
Total Income	<u>17,969</u>	<u>312,145</u>	<u>330,114</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies			
Grants	171,684	199,403	371,087
	<u>171,684</u>	<u>199,403</u>	<u>371,087</u>
Other Income			
Other	65	-	65
	<u>65</u>	<u>-</u>	<u>65</u>
Total Income	<u>171,749</u>	<u>199,403</u>	<u>371,152</u>

3 Grants and Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Bradford & Airedale NHS	-	159,797	159,797
Better Start Bradford	-	157,607	157,607
	<u>-</u>	<u>317,404</u>	<u>317,404</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Bradford & Airedale NHS	-	212,499	212,499
Better Start Bradford	-	158,588	158,588
	<u>-</u>	<u>371,087</u>	<u>371,087</u>

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

4 Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Staffing	4,639	192,137	196,776
Sundry costs	111	6,052	6,163
Travel expenses	37	988	1,025
Rent and rates	-	34,341	34,341
Light & heat	-	408	408
Cleaning	-	2,776	2,776
Management fee	-	23,235	23,235
Staff training & monitoring	400	8,590	8,990
Legal and professional fees	4,188	3,759	7,947
Office stationary & equipment	806	5,588	6,394
Catering expenses	129	2,131	2,260
Telephone & computer costs	-	8,138	8,138
Accountancy fees	1,800	3,638	5,438
Depreciation	5,703	-	5,703
Volunteer expenses	15	9,428	9,443
Fundraising	-	-	-
	<u>17,828</u>	<u>301,209</u>	<u>319,037</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Staffing	52,240	141,798	194,038
Sundry costs	5,134	3,034	8,168
Travel expenses	474	496	970
Rent and rates	16,208	12,846	29,054
Light & heat	364	409	773
Cleaning	1,058	1,061	2,119
Management fee	22,219	7,123	29,342
Staff training & monitoring	8,693	15,643	24,336
Legal and professional fees	2,468	7,680	10,148
Office stationary & equipment	4,029	3,238	7,267
Catering expenses	207	714	921
Telephone & computer costs	2,252	4,998	7,250
Accountancy fees	246	1,140	1,386
Literature & brochures	928	21	949
Depreciation	5,330	-	5,330
Volunteer expenses	165	67	232
Fundraising	-	500	500
	<u>122,015</u>	<u>200,768</u>	<u>322,783</u>

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

5 Independent examination fees

Fees payable to the Independent examiner for:

	2023	2022
	£	£
Independent examination and preparation of the financial statements	1,920	1,380

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	186,372	184,075
Social security costs	8,926	7,858
Employer contributions to pension plans	3,478	2,105
	<u>196,776</u>	<u>194,038</u>

The average head count of employees during the year was as follows:

	2023	2022
Average head count	11	11

Number of employees who received benefits of more than £60,000 during the year was as follows:

	2023	2022
More than £60,000	-	-

A salary recharged paid Action for Business in relation to the CEO work relating to the oversight of the charity was £23,235 (2022: £20,091).

Key Management Personnel

The trustees deem that the key management personal of the charity is the CEO.

7 Trustee remuneration, expenses and donations

No trustee received any remuneration or expenses during the year or in the previous year.

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

8 Tangible fixed assets

	Office equipment £	Furniture and fixtures £	Total £
Cost			
At 1st October 2022	15,327	5,994	21,321
Additions	-	1,490	1,490
At 30th September 2023	<u>15,327</u>	<u>7,484</u>	<u>22,811</u>
Depreciation			
At 1st October 2022	5,956	1,952	7,908
Depreciation charge	3,832	1,871	5,703
At 30th September 2023	<u>9,788</u>	<u>3,823</u>	<u>13,611</u>
Net Book Value			
At 30th September 2023	<u>5,540</u>	<u>3,660</u>	<u>9,200</u>
At 30th September 2022	9,371	4,041	13,413

9 Debtors

	2023 £	2022 £
Trade debtors	103,129	84,780
Prepayments	5,322	7,311
Other debtors	5,750	5,842
Related party debtors	7,006	22,449
	<u>121,207</u>	<u>120,182</u>

10 Creditors: amounts falling due within one year

	2023 £	2023 £
Accruals	6,108	3,764
Other creditors	6,720	6,720
Trade creditors	13,860	13,184
Deferred Income	-	9,338
	<u>26,688</u>	<u>23,668</u>

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds

	1 Oct 2022	Income	Expenditure	Gains/Loses	Transfers	30 Sep 2023
	£	£	£	£	£	£
Unrestricted Funds						
General	86,378	17,969	(17,828)	-	(2,085)	84,434
Total Unrestricted	86,378	17,969	(17,828)	-	(2,085)	84,434
Restricted Funds						
Doula BSB	-	157,807	(142,388)	-	-	15,419
Doula CCG	13,525	22,492	(24,890)	-	-	11,127
MHLI	14,018	-	-	-	-	14,018
C Net	-	-	-	-	-	-
Come Dine With Me	-	-	-	-	-	-
CCG Doula	-	131,846	(133,931)	-	2,085	-
Total Restricted	27,543	312,145	(301,209)	-	2,085	40,564
Total Funds						
Total	113,921	330,114	(319,037)	-	-	124,998

	1 Oct 2021	Income	Expenditure	Gains/Loses	Transfers	30 Sep 2022
	£	£	£	£	£	£
Unrestricted Funds						
General	17,315	171,749	(122,015)	-	19,329	86,378
Total Unrestricted	17,315	171,749	(122,015)	-	19,329	86,378
Restricted Funds						
Doula BSB	(3,039)	158,788	(161,829)	-	6,080	-
Doula CCG	11,849	40,615	(38,939)	-	-	13,525
MHLI	14,018	-	-	-	-	14,018
C Net	588	-	-	-	(588)	-
Come Dine With Me	48	-	-	-	(48)	-
CCG Doula	24,773	-	-	-	(24,773)	-
Total Restricted	48,237	199,403	(200,768)	-	(19,329)	27,543
Total Funds						
Total	65,552	371,152	(322,783)	-	-	113,921

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

Fund Descriptions

Restricted Funds

Doula BSB	Peer support for vulnerable pregnant mums through pregnancy and child birth.
Doula CCG	Peer support for vulnerable pregnant mums through pregnancy and child birth.
MHLI	A healthy living initiative for Manningham and Girdlington.
C Net	Part of Well Bradford Small Grants Scheme for Doula Programme.
Come Dine With Me	Part of Home Office funding Building a Stronger Britain Together programme.
CCG Doula RIC	Peer support for vulnerable pregnant mums through pregnancy and child birth.

12 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fixed assets	9,200	-	9,200
Current assets	101,922	40,564	142,486
Creditors less than 1 year	(26,688)	-	(26,688)
	<u>84,434</u>	<u>40,564</u>	<u>124,998</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Fixed assets	13,413	-	13,413
Current assets	105,971	27,543	133,514
Creditors less than 1 year	(33,008)	-	(33,008)
	<u>86,376</u>	<u>27,543</u>	<u>113,919</u>

13 Company Status

The company is a company limited by guarantee and not having a share capital. Every member of the company undertakes to contribute a winding up a sum not exceeding £10 whilst they are a member, or within one year after ceasing to be a member, towards debts and liabilities contracted before ceasing to be a member.

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

14 Related party transactions

The trustees - Shaukat Ahmed, Hamayun Arshad and Ruby Bhatti - are directors of Action For Business (Bradford) Limited (ABL) - company number 02728593. The transactions which have taken place between the charity and Action for Business (Bradford) Limited are outlined in the table below. At the year end Action for Business owed Action for Community £7,006 (2022: £22,449) held in debtors.

On the 1st of September 2021 the front line staff members undertaking the activity for the charity were typed over from Action For Business to Action For Community so that these individuals are employed in the organisation where the activity is undertaken.

	2023	2022
	£	£
Management fee	23,235	29,342
Rent, room hire & service charges	32,678	29,454
Salaries	-	-
Activities paid by ABL and recharged	4,137	1,754
Software	-	4,379
	<u>60,050</u>	<u>64,930</u>

Action For Community Limited

Year Ended 30th September 2023

Notes to the Financial Statements

15 Detailed analysis of Income and expenditure

	2023	2022
	£	£
Donations and legacies		
Grants	317,604	371,087
Other Income	12,510	65
	<u>330,114</u>	<u>371,152</u>
 Expenditure on charitable activities by fund type		
Staffing	196,776	194,038
Sundry costs	6,163	8,168
Travel expenses	1,025	970
Rent and rates	34,341	29,054
Light & heat	408	773
Cleaning	2,776	2,119
Management fee	23,235	29,342
Staff training & monitoring	8,990	24,336
Legal and professional fees	7,947	10,148
Office stationary & equipment	6,394	7,267
Catering expenses	2,260	921
Telephone & computer costs	8,138	7,250
Bank Charges	-	-
Accountancy fees	5,438	1,386
Literature & brochures	-	949
Depreciation	5,703	5,330
Volunteer expenses	9,443	232
Fundraising	-	500
	<u>319,037</u>	<u>322,783</u>
 Net Income / (expenditure)	<u>11,077</u>	<u>48,369</u>