

Café West

Charity number 1143422

A company limited by guarantee number 04334432

Annual Report and Financial Statements for the year ended 31 March 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Annual Report and Financial Statements
for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 15

Prepared by West Yorkshire Community Accountancy Service CIO

Café West

Trustees' report for the year ended 31 March 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:

Name	Position	Dates
Heather Weatherhead	Chair	
Sajid Hussain	Treasurer	
Josiah Sulc		
Susan Duffy		
Susan Moreland		Resigned 6 September 2023
Elizabeth Rhodes		Resigned 15 November 2022
Charity number	1143422	Registered in England and Wales
Company number	04334432	Registered in England and Wales

Registered and principal address

Café West Healthy Living Centre
Wanstead Crescent
Allerton
Bradford
BD15 7PA

Bankers

The Co-operative Bank
P O Box 250
Skelmersdale
WN8 6WT

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 December 2001. It is governed by a memorandum and articles of association, as amended on 15 July 2011, 9 September 2013 and 25 May 2022. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

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

The charity's objects

To promote the good health and improve the health of the residents of Allerton and Lower Grange and surrounding areas of West Bradford (the area of benefit), in particular by the establishment of a healthy living centre in the area.

To further or benefit the residents of the area of benefit, 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.

Café West

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's main activities

Cafe West is a full spectrum community centre located in the heart of Allerton, within a recognised area of deprivation, delivering end to end services for the people of Allerton, Lower Grange, Sandy Lane and the wider area.

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 education and the provision of facilities in the interests of social welfare.

Achievements and performance

2022-2023 has been a year of stabilisation both operationally and strategically for Cafe West.

We have reshaped, enhanced and increased delivery across all aspects of Café West and currently hold more activities, groups and session running since opening.

We have continued to provide classes and support to residents which have included, Cook & Eat Sessions, well being, digital inclusion, nutrition, financial advice, local HUBs, triage, advice and exercise classes for young and elderly.

A busy well-resourced holiday programme along with feeding and support for local children, families and others in need of support.

A range of advice and counselling has been on offer covering debt, welfare benefits. The number of residents accessing these services continues to increase year on year.

The library within Cafe West is a great success. It is used by the elderly residents as well as having many younger users, which have expanded thanks to better engagement from local schools. It just keeps growing.

Cafe West will continue to work in collaboration with a wide range of Partners, Local Authority, NHS, Registered Social Landlords, Third Sector Groups and most importantly the Community to assist in the delivery of key objectives to promote the health and well-being of residents in Allerton & Lower Grange.

We have provided over 150,000 meals to residents in need and delivered over 35,000 hours of organised play and activities to name but a few.

It is not an stretch to say Café West has bounced back stronger than ever and will continue to grow stronger in 22-23 continuing to support and increase the quality of life to the community we serve.

The success of the centre is in no small part due to the work of Chris who continues to develop the centre for the benefit of its users. The constant search for grants to apply for and writing of applications has meant that we have had to use the services of outside staff with experience in this area so that our applications have been successful. This has meant that we now have greater financial security.

There have been challenges with staffing which has meant that we are relying on our volunteers and the recruitment of staff is a problem. However we do hope to expand in the future.

Financial review

The net expenditure for the year was £33,680, including net expenditure of £65,130 on unrestricted funds and net income of £31,450 on restricted funds after transfers.

Café West

Trustees' report (continued) for the year ended 31 March 2023

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £34,136.

- 1 The purpose of our Reserves Policy is to:
 - Give confidence to funders by demonstrating good stewardship and financial management
 - Demonstrate the charity's sustainability and capacity to manage unforeseen financial difficulties
 - Give voluntary funders, such as grant-makers, an understanding of why funding is needed to undertake a particular project or activity
 - Give assurance to lenders and creditors that the charity can meet its financial commitments
 - Manage risk to the charity's reputation from holding substantial unspent funds at the year-end without explanation
- 2 Café West is currently dependent on donations, services and grants to sustain its activities. If these existing sources of income are depleted or lost, it is crucial to ensure that there are sufficient reserves to keep Café West running for 3 months or to allow the charity to wind up while meeting its obligation to staff and service users. The main concerns of the board are to ensure:
 - That staff can continue working
 - That staff can be supported if the charity should go through a time of financial instability
- 3 It is the policy of the Trustees to maintain reserves sufficient to cover no less than three month's and no more than six month's budgeted expenditure. These reserves should be built up from the unrestricted income.
- 4 If the charity has excess reserves then the board will consider how these funds could be best used and make this clear by designating funds for future expenditure. If this is the case then these designations and timings are included as an appendix to this policy.
- 5 If significant resources are held in reserves then the board may consider investing some of these funds to obtain a financial return for the charity. In making these decisions, the board will consider the likelihood that some or all of the reserves held may need to be accessed at short notice.
- 6 If the charity has excess reserves, the board will ensure that the organisation does not misrepresent the urgency or need for funds with donors.
- 7 The level of reserves should be calculated and monitored every 3 months by the Treasurer.
- 8 This policy shall be reviewed every 3 years and whenever there are significant changes in staff hours, staff numbers or new projects.

Café West

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

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

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 22/12/2023

Heather Weatherhead (Trustee)

Café West

Independent examiner's report to the trustees of Café West

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 7 to 15.

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

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

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

Signed:

Name: Alan Dodd FCCA

22/12/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Café West

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	61,975	122,881	184,856	217,170
Café and related income		25,010	-	25,010	10,054
Room hire		44,344	1,421	45,765	45,953
Sessional events and activities		13,634	-	13,634	2,394
Other income		-	-	-	201
Bank interest		111	-	111	11
Total income		145,074	124,302	269,376	275,783
Expenditure on:					
Salaries NI and pensions	(3)	86,060	27,881	113,941	100,781
Training		627	-	627	1,017
Minibus costs		4,195	-	4,195	3,607
Rates		1,288	1,329	2,617	1,799
Insurance		2,981	-	2,981	3,432
Heat and light		1,651	11,385	13,036	7,598
Cleaning		4,089	238	4,327	2,815
Repairs, maintenance and refurbishment		9,408	2,374	11,782	14,547
Printing, postage and stationery		1,193	348	1,541	2,930
Telephone and internet		4,111	-	4,111	3,107
Computer running costs		1,125	1,316	2,441	2,808
Activities and events		17,889	35,843	53,732	37,372
Café expenditure		9,456	8,048	17,504	9,909
Professional fees		1,527	4,090	5,617	123
Payroll fees		1,454	-	1,454	1,140
Independent examination		2,268	-	2,268	2,180
Subscriptions		389	-	389	321
Depreciation		60,056	-	60,056	60,560
Sundry expenses		187	-	187	-
Travel expenses		250	-	250	847
Advertising		-	-	-	211
Total expenditure		210,204	92,852	303,056	257,104
Net income / (expenditure)		(65,130)	31,450	(33,680)	18,679
Fund balances brought forward		122,374	-	122,374	103,695
Fund balances carried forward	(4)	57,244	31,450	88,694	122,374

All incoming resources and resources expended derive from continuing activities.

Café West
Balance sheet
as at 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	82,879	-	82,879	142,935
Total fixed assets		<u>82,879</u>	<u>-</u>	<u>82,879</u>	<u>142,935</u>
Current assets					
Debtors and prepayments	(6)	37,542	-	37,542	37,624
Cash at bank and in hand	(7)	53,135	31,450	84,585	115,911
Total current assets		<u>90,677</u>	<u>31,450</u>	<u>122,127</u>	<u>153,535</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	56,541	-	56,541	61,412
Total current liabilities		<u>56,541</u>	<u>-</u>	<u>56,541</u>	<u>61,412</u>
Net current assets / (liabilities)		<u>34,136</u>	<u>31,450</u>	<u>65,586</u>	<u>92,123</u>
Total assets less current liabilities		<u>117,015</u>	<u>31,450</u>	<u>148,465</u>	<u>235,058</u>
Creditors: amounts falling due after one year	(9)	59,771	-	59,771	112,684
Net assets		<u>57,244</u>	<u>31,450</u>	<u>88,694</u>	<u>122,374</u>
Funds					
Unrestricted funds		57,244	-	57,244	122,374
Restricted funds		-	31,450	31,450	-
Total funds		<u>57,244</u>	<u>31,450</u>	<u>88,694</u>	<u>122,374</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 22/12/2023

Heather Weatherhead (Trustee)

Café West

Notes to the accounts

for the year ended 31 March 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.

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 20 years

Project and office equipment: over 5 years straight line

Fixtures, fittings and equipment: over 3 years straight line

Motor vehicles: 25% on written down value

Café West

Notes to the accounts

for the year ended 31 March 2023

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.

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.

Café West

Notes to the accounts continued for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Council Community Chest	-	1,000	1,000	500
Bradford District Care - Cnet	-	2,480	2,480	-
Bradford MDC - Community Building	-	4,000	4,000	8,070
Bradford MDC - core support	-	15,381	15,381	8,000
Bradford MDC - Day opportunities	-	17,340	17,340	16,600
Bradford MDC - HAFP funding	-	21,538	21,538	10,666
Bradford MDC - HSF	-	27,950	27,950	10,500
Bradford MDC - Resilience - The Bradford Fund	-	10,000	10,000	-
Bradford MDC - Shared Prosperity Fund	-	4,087	4,087	-
Deferred capital grant	52,913	-	52,913	52,913
Department for Education	1,500	-	1,500	-
Groundworks	500	-	500	-
I Have A Voice	60	-	60	-
Incommunities	-	1,155	1,155	1,080
Leeds Community Foundation	-	9,950	9,950	-
Safer Communities Fund	-	8,000	8,000	-
Shipley College	500	-	500	500
Sovereign Healthcare	5,000	-	5,000	5,000
Arnold Clark	-	-	-	1,000
Bradford MDC - benches	-	-	-	1,488
Bradford MDC - Community sports day	-	-	-	200
Bradford MDC - Healthy holidays	-	-	-	24,175
Bradford Teaching Hospitals (Jump)	-	-	-	1,421
Disability Access	-	-	-	19,500
ESFA	-	-	-	1,500
Future Boost	-	-	-	1,500
HMRC Job retention scheme	-	-	-	4,246
Manjit Wolstenholme	-	-	-	10,000
National Lottery Community Fund	-	-	-	9,999
Near Neighbours	-	-	-	3,000
Omicron	-	-	-	5,650
Power to Change (Participate)	-	-	-	250
Race equality	-	-	-	3,000
Restart	-	-	-	13,750
University of Bradford	-	-	-	1,680
Yorkshire Sport	-	-	-	300
Other donations	1,502	-	1,502	682
	<u>61,975</u>	<u>122,881</u>	<u>184,856</u>	<u>217,170</u>

Café West

Notes to the accounts continued for the year ended 31 March 2023

3 Staff costs and numbers

	2023	2022
	£	£
Gross salaries	108,768	96,365
Social security costs	7,977	6,551
Employment allowance	(5,000)	(4,000)
Pensions	2,196	1,865
	<u>113,941</u>	<u>100,781</u>

The average number of employees during the year was 7, being an average of 5.5 full time equivalent (2022: 5.7, 4.8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2023	2022
	£	£
Costs of the scheme to the charity for the year	2,196	1,865

4 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bradford Community Chest	-	1,000	1,000	-	-
Bradford Council	-	15,381	15,381	-	-
CNET MMH	-	2,480	644	-	1,836
Community Building grant	-	4,000	4,000	-	-
Day Opportunities	-	17,340	17,340	-	-
HAF	-	21,538	13,461	-	8,077
HSF	-	27,950	27,950	-	-
Incommunities	-	1,155	1,155	-	-
Leeds Community Foundation	-	9,950	9,950	-	-
Lower Grange Community Centre	-	1,421	1,421	-	-
Resilience - The Bradford Fund	-	10,000	550	-	9,450
Safer Communities Fund	-	8,000	-	-	8,000
UK Shared Prosperity Fund	-	4,087	-	-	4,087
	<u>-</u>	<u>124,302</u>	<u>92,852</u>	<u>-</u>	<u>31,450</u>

Fund name

Bradford Community Chest
Bradford Council
CNET MMH
Community Building grant
Day Opportunities
HAF
HSF
Incommunities
Leeds Community Foundation
Lower Grange Community Centre
Resilience - The Bradford Fund
Safer Communities Fund
UK Shared Prosperity Fund

Purpose of restriction

Sport activity project.
Activities and sessions.
Men's mental health support.
Utility and support costs.
Intergenerational group and stroke group.
Holiday activities and food programme.
Feeding support for disadvantaged families.
To alleviate isolation.
Jubilee Art council support fund - Celebration of Jubilee.
Provision of boxing classes.
Strategic development and sustainability.
Funding for CCTV materials and education packs for road safety.
Community centre support.

Café West

Notes to the accounts continued for the year ended 31 March 2023

5 Tangible assets	Land and buildings	Motor vehicles	Fixtures, fittings and	Total
Cost	£	£	£	£
At 1 April 2022	1,166,576	34,000	65,319	1,265,895
Additions	-	-	-	-
At 31 March 2023	<u>1,166,576</u>	<u>34,000</u>	<u>65,319</u>	<u>1,265,895</u>
Depreciation				
At 1 April 2022	1,030,112	27,949	64,899	1,122,960
Charge for year	<u>58,333</u>	<u>1,513</u>	<u>210</u>	<u>60,056</u>
At 31 March 2023	<u>1,088,445</u>	<u>29,462</u>	<u>65,109</u>	<u>1,183,016</u>
Net book value				
At 31 March 2023	<u>78,131</u>	<u>4,538</u>	<u>210</u>	<u>82,879</u>
At 31 March 2022	<u>136,464</u>	<u>6,051</u>	<u>420</u>	<u>142,935</u>
6 Debtors and prepayments			2023	2022
			£	£
Debtors			4,165	-
Prepayments			3,210	3,380
Other debtors			<u>30,167</u>	<u>34,244</u>
			<u>37,542</u>	<u>37,624</u>
7 Cash at bank and in hand			2023	2022
			£	£
Cash at bank			84,109	115,565
Cash in hand			<u>476</u>	<u>346</u>
			<u>84,585</u>	<u>115,911</u>
8 Creditors and accruals			2023	2022
			£	£
Accruals			3,628	5,518
Deferred capital grant			52,913	52,913
Other creditors			<u>-</u>	<u>2,981</u>
			<u>56,541</u>	<u>61,412</u>

Café West

Notes to the accounts continued for the year ended 31 March 2023

9 Creditors: amounts falling due after one year

	2023	2022
	£	£
Deferred capital grant	59,771	112,684
	<u>59,771</u>	<u>112,684</u>

10 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.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £40,194 (previous year: £36,268).

11 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	2,088	2,088
In the second to fifth years inclusive	6,438	8,352
Over five years from the balance sheet date	-	174
	<u>8,526</u>	<u>10,614</u>

Café West

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	61,975	100,174	122,881	116,996	184,856	217,170
Café and related income	25,010	10,054	-	-	25,010	10,054
Room hire	44,344	38,763	1,421	7,190	45,765	45,953
Sessional events and activities	13,634	2,353	-	41	13,634	2,394
Other income	-	201	-	-	-	201
Bank interest	111	11	-	-	111	11
Total income	145,074	151,556	124,302	124,227	269,376	275,783
Expenditure						
Salaries NI and pensions	86,060	44,224	27,881	56,557	113,941	100,781
Training	627	108	-	909	627	1,017
Minibus costs	4,195	3,607	-	-	4,195	3,607
Rates	1,288	1,180	1,329	619	2,617	1,799
Insurance	2,981	2,931	-	501	2,981	3,432
Heat and light	1,651	5,438	11,385	2,160	13,036	7,598
Cleaning	4,089	2,604	238	211	4,327	2,815
Repairs, maintenance and refurbishr	9,408	8,620	2,374	5,927	11,782	14,547
Printing, postage and stationery	1,193	736	348	2,194	1,541	2,930
Telephone and internet	4,111	3,036	-	71	4,111	3,107
Computer running costs	1,125	513	1,316	2,295	2,441	2,808
Activities and events	17,889	6,940	35,843	30,432	53,732	37,372
Café expenditure	9,456	5,995	8,048	3,914	17,504	9,909
Professional fees	1,527	-	4,090	123	5,617	123
Payroll fees	1,454	1,140	-	-	1,454	1,140
Independent examination	2,268	2,180	-	-	2,268	2,180
Subscriptions	389	321	-	-	389	321
Depreciation	60,056	60,560	-	-	60,056	60,560
Sundry expenses	187	-	-	-	187	-
Travel expenses	250	492	-	355	250	847
Advertising	-	181	-	30	-	211
Total expenditure	210,204	150,806	92,852	106,298	303,056	257,104
Net income / (expenditure)	(65,130)	750	31,450	17,929	(33,680)	18,679
Transfers between funds	-	19,730	-	(19,730)	-	-
Net movement in funds	(65,130)	20,480	31,450	(1,801)	(33,680)	18,679
Fund balances brought forward	122,374	101,894	-	1,801	122,374	103,695
Fund balances carried forward	57,244	122,374	31,450	-	88,694	122,374