

Café West

Charity number 1143422

A company limited by guarantee number 04334432

Annual Report and Financial Statements for the year ended 31 March 2024



Annual Report and Financial Statements
for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Café West

Trustees' report for the year ended 31 March 2024

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		
Lesley Persico		Appointed 1 February 2024
Susan Moreland		Resigned 6 September 2023
Charity number	1143422	Registered in England and Wales
Company number	04334432	Registered in England and Wales
Registered and principal address	Bankers	
Café West Healthy Living Centre	The Co-operative Bank	
Wanstead Crescent	P O Box 250	
Allerton	Skelmersdale	
Bradford	WN8 6WT	
BD15 7PA		

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 2024

Objectives and activities (continued)

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

Continued to provide classes and support to residents which have included, Cook & Eat Sessions, wellbeing, digital inclusion, nutrition, financial advice, local HUBs, Triage, Advice and Exercise classes for young and elderly.

A busy well-resourced holiday program along with feeding and supporting the 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's used by the elderly residents as well as having a large number of younger users which is being 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.

Provided over 200,000 Meals to local residents in need and delivered over 20,000 hours of organised play and activities.

Financial review

The net expenditure for the year was £15,515, including net expenditure of £13,246 on unrestricted funds and net expenditure of £2,269 on restricted funds after transfers.

Café West

Trustees' report (continued) for the year ended 31 March 2024

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £26,394.

In addition, reserves covering core costs also account for the majority of restricted reserves at the year end (a further £28,472).

- 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 2024

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 30/10/2024

H. 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 2024, 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.

Alan Dodd FCCA

13/11/2024

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 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	63,343	207,290	270,633	184,856
Café and related income		18,194	-	18,194	25,010
Room hire		73,923	-	73,923	45,765
Sessional events and activities		4,950	-	4,950	13,634
Bank interest		793	-	793	111
Total income		161,203	207,290	368,493	269,376
Expenditure on:					
Salaries NI and pensions	(3)	29,015	94,550	123,565	113,941
Training		872	-	872	627
Minibus costs		1,308	-	1,308	4,195
Rates		2,770	161	2,931	2,617
Insurance		4,475	-	4,475	2,981
Heat and light		8,006	7,208	15,214	13,036
Cleaning		2,793	260	3,053	4,327
Repairs, maintenance, refurbish.		20,069	4,712	24,781	11,782
Printing, postage and stationery		1,997	420	2,417	1,541
Telephone and internet		5,413	32	5,445	4,111
Computer running costs		4,189	1,706	5,895	2,441
Activities and events		2,677	86,406	89,083	53,732
Café expenditure		21,285	6,682	27,967	17,504
Professional fees		1,920	5,671	7,591	5,617
Payroll fees		1,181	-	1,181	1,454
Independent examination		2,268	-	2,268	2,268
Subscriptions		2,823	-	2,823	389
Depreciation		60,168	-	60,168	60,056
Sundry expenses		300	-	300	127
Travel expenses		648	-	648	250
Volunteer gifts and expenses		1,812	-	1,812	60
Bank and card charges		211	-	211	-
Total expenditure		176,200	207,808	384,008	303,056
Net income / (expenditure)		(14,997)	(518)	(15,515)	(33,680)
Transfers between funds		1,751	(1,751)	-	-
Net movement in funds		(13,246)	(2,269)	(15,515)	(33,680)
Fund balances brought forward		57,244	31,450	88,694	122,374
Fund balances carried forward	(4)	43,998	29,181	73,179	88,694

All incoming resources and resources expended derive from continuing activities.

Café West
Balance sheet
as at 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	24,462	-	24,462	82,879
Total fixed assets		<u>24,462</u>	<u>-</u>	<u>24,462</u>	<u>82,879</u>
Current assets					
Debtors and prepayments	(7)	59,093	-	59,093	37,542
Cash at bank and in hand	(9)	23,936	29,181	53,117	84,585
Total current assets		<u>83,029</u>	<u>29,181</u>	<u>112,210</u>	<u>122,127</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(10)	56,635	-	56,635	56,541
Total current liabilities		<u>56,635</u>	<u>-</u>	<u>56,635</u>	<u>56,541</u>
Net current assets / (liabilities)		<u>26,394</u>	<u>29,181</u>	<u>55,575</u>	<u>65,586</u>
Total assets less current liabilities		<u>50,856</u>	<u>29,181</u>	<u>80,037</u>	<u>148,465</u>
Creditors: amounts falling due after one year	(11)	6,858	-	6,858	59,771
Net assets		<u>43,998</u>	<u>29,181</u>	<u>73,179</u>	<u>88,694</u>
Funds					
Unrestricted funds		43,998	-	43,998	57,244
Restricted funds		-	29,181	29,181	31,450
Total funds		<u>43,998</u>	<u>29,181</u>	<u>73,179</u>	<u>88,694</u>

For the year ending 31 March 2024 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 30/10/2024

H. Weatherhead (Trustee)

Café West

Notes to the accounts

for the year ended 31 March 2024

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

Fixtures, fittings and equipment: over 3 years

Motor vehicles: 25% on written down value

Café West

Notes to the accounts

for the year ended 31 March 2024

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.

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 2024

2 Grants and donations

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford MDC - Boiler repair	-	2,000	2,000	-
Bradford MDC - Combined Fund	-	5,000	5,000	-
Bradford MDC - Community Building grant	8,205	-	8,205	4,000
Bradford MDC - Day opportunities	-	20,288	20,288	17,340
Bradford MDC - Gas and Electric top-ups	-	7,788	7,788	-
Bradford MDC - HAFP funding	-	39,856	39,856	21,538
Bradford MDC - HSF	-	34,007	34,007	27,950
Bradford MDC - Warm Spaces	800	-	800	-
Bradford University	1,120	-	1,120	-
Bradford VCS Alliance	-	1,320	1,320	-
CABAD	-	350	350	-
Deferred capital grant	52,913	-	52,913	52,913
Henry Smith Charity	-	30,000	30,000	-
Hollyns Heath	-	22,520	22,520	-
Incommunities	-	2,500	2,500	1,155
Leeds Community Foundation	-	350	350	9,950
National Lottery - Aspiring Community	-	41,311	41,311	-
Bradford Council Community Chest	-	-	-	1,000
Bradford District Care - Cnet	-	-	-	2,480
Bradford MDC - core support	-	-	-	15,381
Bradford MDC - Resilience - The Bradford Fund	-	-	-	10,000
Bradford MDC - Shared Prosperity Fund	-	-	-	4,087
Department for Education	-	-	-	1,500
Groundworks	-	-	-	500
I Have A Voice	-	-	-	60
Safer Communities Fund	-	-	-	8,000
Shipley College	-	-	-	500
Sovereign Healthcare	-	-	-	5,000
Other donations	305	-	305	1,502
	<u>63,343</u>	<u>207,290</u>	<u>270,633</u>	<u>184,856</u>

3 Staff costs and numbers

	2024	2023
	£	£
Gross salaries	118,183	108,768
Social security costs	7,866	7,977
Employment allowance	(5,000)	(5,000)
Pensions	2,516	2,196
	<u>123,565</u>	<u>113,941</u>

The average number of employees during the year was 6.2, being an average of 4.2 full time equivalent (2023: 7, 5.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2024	2023
	£	£
Costs of the scheme to the charity for the year	2,516	2,196

Café West

Notes to the accounts continued for the year ended 31 March 2024

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bradford MDC - Boiler repair	-	2,000	2,000	-	-
Bradford VCS Alliance	-	1,320	1,320	-	-
CABAD	-	350	350	-	-
CNET MMH	1,836	-	1,836	-	-
Bradford MDC - Combined fund	-	5,000	5,000	-	-
Day Opportunities	-	20,288	18,537	(1,751)	-
Gas and Electric top-ups	-	7,788	7,079	-	709
HAF	8,077	39,856	47,933	-	-
Henry Smith Charity	-	30,000	15,000	-	15,000
Hollyns Health	-	22,520	22,520	-	-
HSF	-	34,007	34,007	-	-
Incommunities	-	2,500	2,500	-	-
Leeds Community Foundation	-	350	350	-	-
National Lottery	-	41,311	27,839	-	13,472
Resilience - The Bradford Fund	9,450	-	9,450	-	-
Safer Communities Fund	8,000	-	8,000	-	-
UK Shared Prosperity Fund	4,087	-	4,087	-	-
	<u>31,450</u>	<u>207,290</u>	<u>207,808</u>	<u>(1,751)</u>	<u>29,181</u>

Fund name	Purpose of restriction
Bradford MDC - Boiler repair	Towards costs of boiler repair
Bradford VCS Alliance	Infrastructure - grassroots support
CABAD	Infrastructure - grassroots support
CNET MMH	Men's mental health support
Bradford MDC - Combined fund	Cooking - energy saving equipment
Day Opportunities	Intergenerational group and stroke group. Transfers relate to the cost of capitalised equipment for the general use of the charity
Gas and Electric top-ups	Ongoing refund for pre paid top ups
HAF	Holiday activities and food programme
Henry Smith Charity	Core cost support
Hollyns Health	Employer funding - Host employer
HSF	Feeding support for disadvantaged families
Incommunities	To alleviate isolation
Leeds Community Foundation	Support fund
National Lottery	Aspiring Communities programme
Resilience - The Bradford Fund	Strategic development and sustainability
Safer Communities Fund	Funding for CCTV materials and education packs for road safety
UK Shared Prosperity Fund	Community centre support

Café West

Notes to the accounts continued for the year ended 31 March 2024

5 Tangible assets	Land and buildings	Motor vehicles	Fixtures, fittings and	Total
Cost	£	£	£	£
At 1 April 2023	1,166,576	34,000	65,319	1,265,895
Additions	-	-	1,751	1,751
At 31 March 2024	<u>1,166,576</u>	<u>34,000</u>	<u>67,070</u>	<u>1,267,646</u>
Depreciation				
At 1 April 2023	1,088,445	29,462	65,109	1,183,016
Charge for year	58,239	1,135	794	60,168
At 31 March 2024	<u>1,146,684</u>	<u>30,597</u>	<u>65,903</u>	<u>1,243,184</u>
Net book value				
At 31 March 2024	<u>19,892</u>	<u>3,403</u>	<u>1,167</u>	<u>24,462</u>
At 31 March 2023	<u>78,131</u>	<u>4,538</u>	<u>210</u>	<u>82,879</u>
6 Debtors and prepayments			2024	2023
			£	£
Debtors			7,977	4,165
Prepayments			4,887	3,210
Accrued income			3,233	-
Other debtors			42,996	30,167
			<u>59,093</u>	<u>37,542</u>
7 Cash at bank and in hand			2024	2023
			£	£
Cash at bank			53,045	84,109
Cash in hand			72	476
			<u>53,117</u>	<u>84,585</u>
8 Creditors and accruals			2024	2023
			£	£
Accruals			3,722	3,628
Deferred capital grant			52,913	52,913
			<u>56,635</u>	<u>56,541</u>

Café West

Notes to the accounts continued for the year ended 31 March 2024

9 Creditors: amounts falling due after one year

	2024	2023
	£	£
Deferred capital grant	6,858	59,771
	<u>6,858</u>	<u>59,771</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 £41,550 (previous year: £40,194).

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:	2024	2023
	£	£
Within one year	2,088	2,088
In the second to fifth years inclusive	4,350	6,438
Over five years from the balance sheet date	-	-
	<u>6,438</u>	<u>8,526</u>

Café West

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Grants and donations	63,343	61,975	207,290	122,881	270,633	184,856
Café and related income	18,194	25,010	-	-	18,194	25,010
Room hire	73,923	44,344	-	1,421	73,923	45,765
Sessional events and activities	4,950	13,634	-	-	4,950	13,634
Bank interest	793	111	-	-	793	111
Total income	161,203	145,074	207,290	124,302	368,493	269,376
Expenditure						
Salaries NI and pensions	29,015	86,060	94,550	27,881	123,565	113,941
Training	872	627	-	-	872	627
Minibus costs	1,308	4,195	-	-	1,308	4,195
Rates	2,770	1,288	161	1,329	2,931	2,617
Insurance	4,475	2,981	-	-	4,475	2,981
Heat and light	8,006	1,651	7,208	11,385	15,214	13,036
Cleaning	2,793	4,089	260	238	3,053	4,327
Repairs, maintenance, refurbish.	20,069	9,408	4,712	2,374	24,781	11,782
Printing, postage and stationery	1,997	1,193	420	348	2,417	1,541
Telephone and internet	5,413	4,111	32	-	5,445	4,111
Computer running costs	4,189	1,125	1,706	1,316	5,895	2,441
Activities and events	2,677	17,889	86,406	35,843	89,083	53,732
Café expenditure	21,285	9,456	6,682	8,048	27,967	17,504
Professional fees	1,920	1,527	5,671	4,090	7,591	5,617
Payroll fees	1,181	1,454	-	-	1,181	1,454
Independent examination	2,268	2,268	-	-	2,268	2,268
Subscriptions	2,823	389	-	-	2,823	389
Depreciation	60,168	60,056	-	-	60,168	60,056
Sundry expenses	300	127	-	-	300	127
Travel expenses	648	250	-	-	648	250
Volunteer gifts and expenses	1,812	60	-	-	1,812	60
Bank and card charges	211	-	-	-	211	-
Total expenditure	176,200	210,204	207,808	92,852	384,008	303,056
Net income / (expenditure)	(14,997)	(65,130)	(518)	31,450	(15,515)	(33,680)
Transfers between funds	1,751	-	(1,751)	-	-	-
Net movement in funds	(13,246)	(65,130)	(2,269)	31,450	(15,515)	(33,680)
Fund balances brought forward	57,244	122,374	31,450	-	88,694	122,374
Fund balances carried forward	43,998	57,244	29,181	31,450	73,179	88,694