

Left Bank Leeds Charitable Trust

Charity number 1146734

A company limited by guarantee number 06805675

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

These are non-statutory consolidated accounts for the charity and its trading subsidiary Left Bank Leeds CIC. The trustees have chosen to prepare these accounts on a voluntary basis as they are not required by charity law.

Left Bank Leeds Charitable Trust

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

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Prepared by West Yorkshire Community Accounting Service

Left Bank Leeds Charitable Trust

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
Jonathan Dorsett		
Annabel Hall		
Simon Hall		Resigned 1 July 2022
Nicola Hambridge		
Michael Love		
Michael Walker		
Helen Love		
Charity number	1146734	Registered in England and Wales
Company number	06805675	Registered in England and Wales
Registered and principal address	Bankers	
Co/ The Cardigan Centre	Yorkshire Bank	Co-operative Bank Plc
145 - 149 Cardigan Rd	6 Otley Road	PO Box 250
Leeds	Leeds	Skelmersdale
LS6 1LJ	LS6 2AA	WN8 6WT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 29 January 2009. It is governed by a memorandum and articles of association as amended by special resolution 23 September 2011, 3 November 2015 and 8 February 2018. 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.

Left Bank Leeds Charitable Trust

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

Objectives and activities

The charity's objects

(a) to promote for the benefit of the public the preservation, maintenance and improvement of the fabric of the former St. Margaret of Antioch church building, cardigan road, Leeds, its monuments, stained glass and other chattels for the benefit of the local community and to promote therein such purposes as are charitable according to laws of England and Wales and which are not inconsistent with the Christian faith. For the

(b) to promote the arts for the public benefit in Leeds and surrounding area by providing arts activities, education and training.

(c) to provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances, with the object of improving the conditions of life for such persons in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

(d) to advance education by such means as the trustees may consider appropriate including (though not by way of limitation) by means of establishing, operating, supporting any education establishment or establishments in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

(e) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

(f) to advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Leeds and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.

The charity's main activities

The activities include maintaining the building as a multidisciplinary arts and community venue that provides an extensive, accessible programme of events and opportunities for visitors to engage with including: events, exhibitions, discussion groups, creative workshops and regular activities for families and people of all ages such as toddler and older people's groups. The charity also has a café open every day for the whole community providing daily PAYF meals, space to study, work and meet and a 'warm' space in the winter months. The events programme includes regular exhibitions, documentary screenings, book launches and talks, live music sessions, seasonal activities, Healthy Holiday sessions for children, yoga, arts workshops and seasonal events reflecting the Christian Calendar. The venue is also available to hire privately and is a popular location for weddings, christenings, markets, dance and music events.

Public benefit statement

The trustees have considered the Charity Commission's general guidance on public benefit and believe the charity's objectives align with this. The Charity is preserving the Grade II* Listed former church building and making it available to the public on a daily basis; providing an accessible programme of arts and activities that enhance well-being and community cohesion; it continues to cultivate relationships with local education establishments and provides learning opportunities for people of all ages; offer a café space for working, studying and social cohesion in the local community every day and to offer free access to arts and community programmes, supporting local artists and creative organisations to develop their practice and marking key events in the Christian calendar.

Left Bank Leeds Charitable Trust

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

Achievements and performance

This has been the first full year of unrestricted activity since the pandemic. Regular activities have increased and include a weekly life drawing class; Older persons art classes, Wednesday night Culture Club (accessible night of art workshops and meet-up groups); Open Mic Poetry and Live music nights; weekly family events such as Toddler Takeover; Break-dancing classes and little green library. We are part of the healthy holidays network and deliver a diverse programme of school holiday activities including arts and crafts, yoga and dance, veg growing and bug hotel building. In our porch gallery we host monthly exhibitions from local artists and groups. Significant exhibitions include 'Art Show' for local and neuro-diverse artists; World Sculpture Day; and developing accessible programme for disabled artists including Sculptor Howard Haigh as part of the Beyond Programme. Left Bank is now an established venue for the delivery of funded arts activities and shows including theatre, dance and exhibitions.

Left Bank hosted the second Leeds Poetry Festival in the summer consisting of 5 days of events and activities and talks by authors in partnership with Pluto Press. In January 2022 we hosted a quilt exhibition and worked with the local community to make a quilt for the neighbour area LS6. Pieces for the quilt were created in community workshops attended by artists and a diverse group local people of local people with broad ranging ability, age and backgrounds. Left Bank also delivered a week of event's alongside partner organisations to celebrate and raise the profile of achievements by women including artists, musicians and poets. Left Bank hosted arts-based community activities to celebrate the Queen's Jubilee and engaged in the annual Light Night event in the city presenting Heavenly 'bounce' sessions and a light installation in the garden.

Faith-based activities included a visit from Amos Trust in December 2022 raising humanitarian issues in Palestine and Israel. Seasonal activities for families and local people at Easter and Christmas including arts and craft activities, Santa's grotto and community get-togethers like Breakfast with Santa.

Left Bank is continuing to develop as an important place for the community to be together, learn and celebrate. We continue to develop a key strategic role within the LS6 neighbourhood continuing to drive the completion of the Hyde Park Neighbourhood Plan, hosting and chairing community meetings and liaising with key partners. Left Bank is a member of the local Hyde Park and Headingley Town Teams for local businesses and organisations and is a key connector between creatives and the wider community. Left Bank delivers annual 'zine' to welcome new students to the local area, highlighting the community side to the neighbourhood and opportunities to volunteer and engage with groups and local organisations, this zine includes a map of the area designed by a different local artist each year. The local area has a large student community and Left Bank has now become an established place within the community where long term locals and students socialise and learn together which helps to improve relationships within the community where anti-social behaviour relating to differing lifestyles can cause significant tensions. At the start of the new academic year, Left Bank delivered another week of alternative fresher's activities to welcome new residents to the area including social, well-being, arts and volunteering opportunities. Left Bank now hosts a regular programme of work experience opportunities in partnership with Leeds City College to support young people into employment.

Left Bank is open every day as a community café, social and workspace. Offering a daily PAYF hot meal and access to free activities and device charging facilities this has fast become an important place for the community to work, meet and access free meals and facilities during the energy and cost of living crisis. The café has become an important place where all sections of the community share the place, facilities and resources together, building relationships and community relations.

Left Bank CIC has ended this year with a small profit and continues to build its reserves. Weddings and Receptions are a major source of the CIC's income and bookings are made up to 3 years in advance allowing for surety in income in future years. Commercial bookings have also increased for other celebrations, corporate events and gigs. An increase in hire-fee was introduced April 2022 to allow for increased fuel and supplier costs. We continue to work in a flexible way to balance responding to the needs of our community, present a competitive option for new customers and ensure value for money is achieved with our activities across the board.

Left Bank Leeds Charitable Trust

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

Financial review

The net expenditure for the year was £24,656, all relating to unrestricted funds.

Reserves policy

The charity has a policy of reserving £10,000. The reserves are held to restructure the delivery of our charitable projects in the event that our subsidiary would be unable to continue facilitating our work.

The charity's unrestricted net current liabilities at the year end were £8,207.

Going concern

At the time of signing these accounts, the Charity continues to make good progress in terms of recovery after the pandemic and within a current cost-of-living crisis. The Trustees have re-assessed the Charity's ability to continue for at least 12 months from the date that this set of accounts is approved and conclude that no material uncertainties exist that present significant doubt on the Charity's ability to continue as a going concern.

Left Bank Leeds Charitable Trust

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:

SignedJonathan Dorsett (Trustee)

Date.....19/12/2023.....

Left Bank Leeds Charitable Trust

Independent examiner's report to the trustees of Left Bank Leeds Charitable Trust

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 8 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

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.

Simon Bostrom

Relevant professional qualification or body: FCIE

Date:19/12/2023.....

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Left Bank Leeds Charitable Trust
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)	1,500	18,144	19,644	195,455
Income from commercial trading operations	(3)	594,055	-	594,055	418,142
Total income		595,555	18,144	613,699	613,597
Expenditure on:					
Staffing		232,622	18,144	250,766	162,819
Travel and subsistence		430	-	430	291
Utilities		18,619	-	18,619	17,329
Rates		806	-	806	412
Insurance		10,308	-	10,308	9,602
Office costs		11,019	-	11,019	6,815
Marketing and communications		14,762	-	14,762	28,909
Activity costs		215,249	-	215,249	204,086
Equipment and materials		782	-	782	12,722
Repairs and maintenance		19,576	-	19,576	30,501
Professional fees		53,561	-	53,561	40,300
Independent examination		1,640	-	1,640	1,758
Donations		1,504	-	1,504	3,539
Loan interest		1,062	-	1,062	407
Bank charges		2,461	-	2,461	520
Grants repayable		-	-	-	256
Accountancy		16,578	-	16,578	14,786
Depreciation		19,232	-	19,232	15,418
Total expenditure		620,211	18,144	638,355	550,470
Net income / (expenditure)		(24,656)	-	(24,656)	63,127
Fund balances brought forward		176,690	-	176,690	113,563
Fund balances carried forward	(4)	152,034	-	152,034	176,690

All incoming resources and resources expended derive from continuing activities.

Left Bank Leeds Charitable Trust

Balance sheet

as at 31 March 2023

		2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Fixed assets					
Tangible assets	(5)	237,347	-	237,347	241,337
Total fixed assets		<u>237,347</u>	<u>-</u>	<u>237,347</u>	<u>241,337</u>
Current assets					
Stock		3,045	-	3,045	7,967
Debtors and prepayments	(6)	36,821	-	36,821	35,291
Cash at bank and in hand	(7)	82,410	-	82,410	115,372
Total current assets		<u>122,276</u>	<u>-</u>	<u>122,276</u>	<u>158,630</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	130,483	-	130,483	136,461
Total current liabilities		<u>130,483</u>	<u>-</u>	<u>130,483</u>	<u>136,461</u>
Net current assets / (liabilities)		<u>(8,207)</u>	<u>-</u>	<u>(8,207)</u>	<u>22,169</u>
Total assets less current liabilities		<u>229,140</u>	<u>-</u>	<u>229,140</u>	<u>263,506</u>
Creditors: amounts falling due after one year	(9)	77,106	-	77,106	86,816
Net assets		<u>152,034</u>	<u>-</u>	<u>152,034</u>	<u>176,690</u>
Funds					
Unrestricted funds		152,034	-	152,034	176,690
Restricted funds		-	-	-	-
Total funds		<u>152,034</u>	<u>-</u>	<u>152,034</u>	<u>176,690</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 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 2015).

The financial statements were approved by the board of trustees on

Date:19/12/2023.....

SignedJonathan Dorsett (Trustee)

Left Bank Leeds Charitable Trust

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, 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.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

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.

Left Bank Leeds Charitable Trust

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies continued

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 40 years

Furniture and equipment: over 5 years

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.

Left Bank Leeds Charitable Trust

Notes to the accounts continued

for the year ended 31 March 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Leeds City Council (LCC)	-	5,000	5,000	25,268
Leeds Community Foundation	-	2,144	2,144	37,000
SHED	-	5,000	5,000	-
Stewardship	-	4,500	4,500	-
Voluntary Action Leeds	-	1,500	1,500	-
Arts Council England (ACE)	-	-	-	118,911
Groundwork UK	-	-	-	2,686
HMRC Job Retention Scheme	-	-	-	4,427
Triodos Foundation	-	-	-	1,000
Donations	1,500	-	1,500	6,163
	<u>1,500</u>	<u>18,144</u>	<u>19,644</u>	<u>195,455</u>

3 Income from trading activities

The wholly owned trading subsidiary Left Bank Leeds CIC is incorporated in the United Kingdom (company number 07827235) and pays profits to the charity under the gift aid scheme. Left Bank Leeds CIC operates the wedding facilities, bar, venue and all commercial trading operations carried on at the Left Bank Leeds Charitable Trust premises. A summary of the trading results is shown below.

The summary financial performance of the subsidiary alone is:	2023 Total funds £	2022 Total funds £
Income		
Charges to parent charity in respect of project delivery	5,250	-
Commercial trading activities	594,055	423,939
Grants and donations	13,720	176,274
Total income	<u>613,025</u>	<u>600,213</u>
Less expenditure	<u>(619,707)</u>	<u>(524,297)</u>
Net expenditure	(6,682)	75,916

The assets and liabilities of the subsidiary were:

Fixed assets	20,123	16,055
Current assets	162,899	227,551
Current liabilities	(148,795)	(192,987)
Long term liabilities	(27,106)	(36,816)
Net assets	<u>7,121</u>	<u>13,803</u>
Profit and loss account	7,096	13,778
Share capital	25	25
Total reserves	<u>7,121</u>	<u>13,803</u>

Investments in subsidiary undertakings

The charity holds 25 shares of £1 each in its wholly owned trading subsidiary company Left Bank Leeds CIC which is incorporated in the United Kingdom. These are the only shares allotted, called up and fully paid.

Left Bank Leeds Charitable Trust

Notes to the accounts continued

for the year ended 31 March 2023

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
LCC	-	2,500	2,500	-	-
Voluntary Action Leeds	-	1,500	1,500	-	-
LCF	-	2,144	2,144	-	-
LCC	-	1,250	1,250	-	-
LCC	-	1,250	1,250	-	-
Unknown	-	4,500	4,500	-	-
SHED	-	5,000	5,000	-	-
	-	18,144	18,144	-	-

Fund name

LCC

Voluntary Action Leeds

LCF

LCC

LCC

Stewardship

SHED

Purpose of restriction

Towards Arts@Leeds activities.

Warm spaces funding.

For Healthy Holidays activities.

Towards Arts@Leeds activities.

Towards Arts@Leeds activities.

Towards the Monster exhibition.

Towards the costs of the Pluto Press and radical reading room at Left Bank.

5 Tangible assets

	Land	Furniture and equipment £	Buildings £	Total £
Cost				
At 1 April 2022	25,475	49,489	239,078	314,042
Additions	-	15,242	-	15,242
At 31 March 2023	25,475	64,731	239,078	329,284
Depreciation				
At 1 April 2022	-	30,120	42,585	72,705
Charge for year	-	13,254	5,978	19,232
At 31 March 2023	-	43,374	48,563	91,937
Net book value				
At 31 March 2023	25,475	21,357	190,515	237,347
At 31 March 2022	25,475	19,369	196,493	241,337

6 Debtors and prepayments

	2023 £	2022 £
Debtors	17,626	24,552
Loan to brewing company	6,739	6,739
Prepayments	12,456	4,000
	36,821	35,291

Left Bank Leeds Charitable Trust

Notes to the accounts continued

for the year ended 31 March 2023

7 Cash at bank and in hand	2023	2022
	£	£
Charity:		
Cash at bank	3,200	4,407
Cash in hand	-	-
CIC:		
Cash at bank	78,260	109,816
Cash in hand	950	1,149
	<u>82,410</u>	<u>115,372</u>

8 Creditors and accruals	2023	2022
	£	£
Creditors	19,769	11,494
Accruals	1,785	2,822
Income received in advance	72,437	100,075
Damage bonds	5,000	6,000
Loans	10,165	10,041
VAT payable	18,650	2,408
Tax and NI	2,677	3,140
Other creditors		481
	<u>130,483</u>	<u>136,461</u>

9 Creditors: amounts falling due after one year	2023	2022
	£	£
Loans and overdrafts	<u>77,106</u>	<u>86,816</u>
	<u>77,106</u>	<u>86,816</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 benefits during this year or the previous year.

Loan to the charity from trustee

At 31 March 2023 the charity owed Helen Love (trustee) a sum of £50,000. This was in respect of a loan made by Helen to the charity at no interest.

No repayment date has been fixed on the loan. The trustees and Helen will monitor the finances of the charity and look at repayment options on an ongoing basis.

It is for this reason that the loan has been valued at cost as opposed to being adjusted for a market rate of interest.

Transactions involving Left Bank CIC

During the accounting period the following transactions took place between the charity and its wholly owned subsidiary Left Bank Leeds CIC:

The subsidiary company provided services to the charity during the year totalling £5,250 (2022: £nil) and incurred premises overhead recharges of £29,745 (2022: £16,215).

Balances outstanding owed to the CIC were £9,164 (2022: £12,796).

There were no other related party transactions during this year or the previous year.

Left Bank Leeds Charitable Trust

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	1,500	22,163	18,144	173,292	19,644	195,455
Income from commercial trading	594,055	418,142	-	-	594,055	418,142
Total income	595,555	440,305	18,144	173,292	613,699	613,597
Expenditure						
Staffing	232,622	158,392	18,144	4,427	250,766	162,819
Travel and subsistence	430	291	-	-	430	291
Utilities	18,619	17,329	-	-	18,619	17,329
Rates	806	412	-	-	806	412
Insurance	10,308	9,602	-	-	10,308	9,602
Office costs	11,019	6,815	-	-	11,019	6,815
Marketing and communications	14,762	28,909	-	-	14,762	28,909
Activity costs	215,249	32,495	-	171,591	215,249	204,086
Equipment and materials	782	12,722	-	-	782	12,722
Repairs and maintenance	19,576	30,501	-	-	19,576	30,501
Professional fees	53,561	40,300	-	-	53,561	40,300
Independent examination	1,640	1,758	-	-	1,640	1,758
Donations	1,504	3,539	-	-	1,504	3,539
Loan interest	1,062	407	-	-	1,062	407
Bank charges	2,461	520	-	-	2,461	520
Grants repayable	-	-	-	256	-	256
Accountancy	16,578	14,786	-	-	16,578	14,786
Depreciation	19,232	15,418	-	-	19,232	15,418
Total expenditure	620,211	374,196	18,144	176,274	638,355	550,470
Net income / (expenditure)	(24,656)	66,109	-	(2,982)	(24,656)	63,127
Transfers between funds	-	-	-	-	-	-
Net movement in funds	(24,656)	66,109	-	(2,982)	(24,656)	63,127
Fund balances brought forward	176,690	110,581	-	2,982	176,690	113,563
Fund balances carried forward	152,034	176,690	-	-	152,034	176,690