

**GREYSTONE COMMUNITY ASSOCIATION**

**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 NOVEMBER 2021 TO 31 OCTOBER 2022**

**Company Registration Number 08322663**

**Registered Charity Number 1151008**

**GREYSTONE COMMUNITY ASSOCIATION**  
**COMPANY LIMITED BY GUARANTEE**  
**AND REGISTERED CHARITY**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 1 NOVEMBER 2021 TO**  
**31 OCTOBER 2022**

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**GREYSTONE COMMUNITY ASSOCIATION**  
**COMPANY LIMITED BY GUARANTEE**  
**AND REGISTERED CHARITY.**

**LEGAL AND AMINISTRATION INFORMATION**

**FOR THE PERIOD 1 NOVEMBER 2021 TO**  
**31ST OCTOBER 2022**

<b>Registered charity name:</b>	<b>Greystone Community Association</b>
<b>Company Registration number:</b>	<b>08322663</b>
<b>Registered Charity Number:</b>	<b>1151008</b>
<b>Registered Office:</b>	Greystone Community Association Close Street, CARLISLE, Cumbria CA1 2HA
<b>Directors who are also Trustees:</b>	Mrs Joyce Elizabeth Ackerley- Director/Chair Person  Mr Reginald Watson OBE- Director/Vice Chair  Mr John Ackerley- Director/Voluntary Treasurer
<b>Company Secretary:</b>	Mrs Sharon Polmear was appointed as Company Secretary on 14th May 2019.  Mr Reginald Watson OBE resigned as Company Secretary on 14th May 2019.
<b>Independent Examiner:</b>	Mr Nigel Carr 12,Lansdowne Crescent, Stanwix, Carlisle, Cumbria CA3 9EW
<b>Bankers</b>	Royal Bank of Scotland Drummond House (x) Branch Customer Service Centre, 1 Redheughs Avenue, EDINBURGH EH12 9JN

**GREYSTONE COMMUNITY ASSOCIATION**  
**COMPANY LIMITED BY GUARANTEE**  
**AND REGISTERED CHARITY**

**Directors and Trustees Annual Report**  
**Period from 1 November 2021 to 31 October 2022**

The trustees, who are also directors for the purposes of company law, present their report and the independently examined financial statements for the period from 1 November 2021 to 31 October 2022

**LEGAL AND ADMINISTRATION DETAILS**

These are as shown on Page 1 of the financial statements.

**THE DIRECTORS WHO ARE ALSO THE TRUSTEES**

The Directors who were in place as at 31 October 2022 were:

Mrs Joyce Ackerley - Director / Chair Person

Mr John Ackerley - Director / Voluntary Treasurer

Mr Reginald Watson OBE - Director

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Association currently operates under a Management Committee of 3 people.

On 14th May 2019 Mrs Sharon Polmear replaced Mr Reginald Watson OBE as company secretary and she also became part time Centre Manager as from 1st April 2019. All the other staff are employed part time and are a Centre Assistant, a Caretaker/Cleaner, a Nursery Manager, and 3 part time Nursery Practitioners.

The Association was registered with the Charity Commission with the charity number 701878 until 7th December 2012 when the Association registered as a company limited by guarantee with Companies House under number 08322663. The liability of each Director is limited to £1 each. On the same date the Charity Commission issued a new charity number 1151008.

The financial year accounting period was also changed from 1 April to 31 March to from 1 November to 31 October.

**OBJECTIVES AND ACTIVITIES**

**The objectives are:**

To promote the benefit of the inhabitants of Carlisle and in particular the neighbourhood enclosed by Tait Street, Aglionby Street, Warwick Road, Petteril River, London Road/ Botchergate and including London Road Terrace, Chertsey Mount and Brookfield Gardens.

To have no distinction of sex, sexual orientation, race, or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations.

To advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the said inhabitants.

To maintain and manage the establishment of a Community Centre and Nursery.

**Activities during the period:**

Centre use during the financial year had been severely curtailed by various periods of lockdown on government instructions. However the Nursery was only affected slightly. User groups were Yoga, Male Mental Health Group, Kempo, Midwives, Table Tennis, Crafting, Syrian Group, Rock Project, Dog Classes, Church Bible Group, and not on a regular basis Mind, Family Intervention, Training, Council meetings, Elections and an Allotment Group. The Nursery caters for 2 year olds and 3 to 4 year olds on a term time basis.

**ACHIEVEMENTS AND PERFORMANCE**

The Centre continued to find the current economic climate challenging after having to close several times during the Covid crisis as ordered by the government. This meant when the crisis was over some groups folded and some lettings were lost as some adult learning classes are now done online. Bookings for room hire are improving slowly.

**GREYSTONE COMMUNITY ASSOCIATION**  
**COMPANY LIMITED BY GUARANTEE**  
**AND REGISTERED CHARITY**

**Directors and Trustees Annual Report (continued)**

**Period from 1 November 2021 to 31 October 2022**

**FINANCIAL REVIEW**

The results for the period 1 November 2021 to 31 October 2022 together with notes to the balance sheet are shown on pages 5 to 11 and are regarded as satisfactory.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**RESERVES POLICY**

The trustees under charity law are obliged to define the charity's policy for holding reserves. The policy is to ensure the reserves are at a level sufficient to discharge all the charity's obligations. It is the trustees considered opinion that there are enough reserves available to discharge its obligations should it cease its operations. The reserves have accrued from past operative results over 30 years.

There is an external risk that the Local Authority may not continue to cover the ongoing building maintenance covered by the lease agreement. There will also be likely pressure on the reserves from any increases in statutory minimum wages and any increase in pension and gas and electricity costs. There will be a further threat from local government reorganisation as from 1 April 2023 as the current County Council will no longer exist in its current form as it is being divided in to two new councils.

Registered Office:

Greystone Community Association  
Close Street  
Carlisle  
Cumbria  
CA1 2 HA

Signed by order of the trustees

SHARON POLMEAR  
Company Secretary  
05/12/2022

**GREYSTONE COMMUNITY ASSOCIATION**  
**COMPANY LIMITED BY GUARANTEE**  
**AND REGISTERED CHARITY**

**Independent Examiner's Report to the Members of Greystone Community Association for**  
**the period from 01/11/21 to 31/10/22**

I report on the accounts of the registered charity number **1151008** and company limited by guarantee number **08322663** for the period 1 November 2021 to 31 October 2022 which are set out on pages 5 to 11.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The charity's trustees (who are also directors of Greystone Community Association for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the Charities Act 2011.

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act and

to state whether particular matters have come to my attention

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Nigel Carr. B.A.( Business Management)  
Independent Examiner  
12, Lansdowne Crescent  
Carlisle  
Cumbria  
CA3 9 EW  
**14/02/2023**

**GREYSTONE COMMUNITY ASSOCIATION**  
**Statement of Financial Activities for the period 01/11/21 to 31/10/22**

<b><u>Income and Expenditure</u></b>	<b>31/10/22 Centre Income</b>	<b>31/10/22 Nursery Income</b>	<b>31/10/22 Other Centre Groups Income</b>	<b>31/10/22 Restricted Funding Income</b>	<b>31/10/22 Total Income</b>	<b>31/10/21 Total Income</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Incoming Resources</u></b>						
Centre Grant	9,300.00				9,300.00	9,300.00
Lettings	26,894.50				26,894.50	19,205.00
Job Retention Wages Refunds	0.00				0.00	20,298.25
Carlisle City Restart Grants	0.00				0.00	10,096.00
Business Grant	2,667.00				2,667.00	0.00
Coffee Bar Profit	204.81				204.81	21.93
High Interest A/C Interest	240.15				240.15	25.85
Jubilee Grant	287.00				287.00	0.00
Compressor Refund	0.00				0.00	90.00
Bank Compensation	50.00				50.00	0.00
Early Years Income		42,797.69			42,797.69	45,333.92
Parental Fees		5,776.25			5,776.25	8,794.70
Sale of Nursery Uniforms		86.70			86.70	122.00
Job Retention Wages Refunds		0.00			0.00	276.73
Nursery COMP Grant		1,243.65			1,243.65	0.00
SMP Refunds		2,098.86			2,098.86	0.00
Debtors re SMP Refund		817.98			817.98	1,782.83
Children In Need		10.00			10.00	0.00
0-19 Account			0.00		0.00	0.00
GOOS Fundraisers			0.00		0.00	0.00
Summer Play Schemes			0.00		0.00	0.00
IT Grant			0.00		0.00	6.20
Repairs/Renewals Fund			0.00		0.00	0.00
Interactive Board/ Blinds Grant				0.00	0.00	4,000.00
Start Up Grants				0.00	0.00	0.00
Kitchen Grant				0.00	0.00	0.00
Making Space				4,950.00	4,950.00	0.00
Hepa Grant				1,998.00	1,998.00	0.00
<b>Total Incoming Resources</b>	<b>39,643.46</b>	<b>52,831.13</b>	<b>0.00</b>	<b>6,948.00</b>	<b>99,422.59</b>	<b>119,353.41</b>

**GREYSTONE COMMUNITY ASSOCIATION**

**Statement of Financial Activities for the period 01/11/21 to 31/10/22**

<b><u>Expenditure</u></b>	<b>31/10/22 Centre</b>	<b>31/10/22 Nursery</b>	<b>31/10/22 Other Centre Groups</b>	<b>31/10/22 Restricted Funding</b>	<b>31/10/22 Total Expenditure</b>	<b>31/10/21 Total Expenditure</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Centre Wages	35,464.56				35,464.56	35,397.49
Employers National Insurance	0.00				0.00	0.00
Payroll Charges	377.05				377.05	359.33
Staff Uniforms	0.00				0.00	0.00
Gas	1,620.97				1,620.97	1,265.65
Electricity	3,316.45				3,316.45	1,550.28
Water	793.96				793.96	1,041.73
Waste Disposal	769.54				769.54	1,086.08
Computer Contract Charges	1,890.69				1,890.69	2,523.44
Computer Licences	0.00				0.00	86.60
Equipment	88.57				88.57	48.68
PAT Testing/Fire Maintenance	126.00				126.00	224.40
Alarm Maintenance / Call Outs	429.85				429.85	531.34
First Aid and Cleaning Materials	367.09				367.09	193.75
Photocopying Cartridges/ Ink	49.00				49.00	0.00
Printer Lease	329.87				329.87	329.87
Telephone Lease	252.00				252.00	252.00
Telephone Calls/ Internet	0.00				0.00	144.05
TV Licence	159.00				159.00	157.50
Insurance	1,000.72				1,000.72	975.21
Stationery and Postage	105.75				105.75	87.45
Accountancy Charge	0.00				0.00	110.00
Entrance Mat	32.00				32.00	0.00
Jubilee Grant Expenditure	222.90				222.90	0.00
CCTV Licence	35.00				35.00	40.00
CCTV Repairs	0.00				0.00	144.00
Petty Cash	116.11				116.11	22.97
Miscellaneous	139.00				139.00	120.00
Wages		43,124.20			43,124.20	48,658.14
Statutory Maternity Pay		4,748.59			4,748.59	1,937.86
Statutory Sick Pay		861.73			861.73	0.00
Payroll Charges		502.74			502.74	429.75
Employers Pension Payments		235.79			235.79	301.79
Job Adverts		243.77			243.77	41.88
Enhanced Disclosure		48.29			48.29	0.00
Training		0.00			0.00	64.20
Staff Uniforms		148.00			148.00	0.00
Childrens Uniforms		0.00			0.00	0.00
Rent		8,000.00			8,000.00	8,000.00
Insurance		1,000.00			1,000.00	975.00
Equipment		671.61			671.61	847.33
Books		55.46			55.46	177.00
Food and Materials		378.53			378.53	491.42
<b>Expenditure Carried Forward</b>	<b>47,686.08</b>	<b>60,018.71</b>	<b>0.00</b>	<b>0.00</b>	<b>107,704.79</b>	<b>108,616.19</b>



**GREYSTONE COMMUNITY ASSOCIATION**  
**Statement of Financial Activities for the period 01/11/21 to 31/10/22**

<b><u>Expenditure (Continued)</u></b>	<b>31/10/22 Centre</b>	<b>31/10/22 Nursery</b>	<b>31/10/22 Other Centre Groups</b>	<b>31/10/22 Restricted Funding</b>	<b>31/10/22 Total Expenditure</b>	<b>31/10/21 Total Expenditure</b>
	£	£	£	£	£	£
<b>Expenditure Brought Forward</b>	<b>47,686.08</b>	<b>60,018.71</b>	<b>0.00</b>	<b>0.00</b>	<b>107,704.79</b>	<b>108,616.19</b>
First Aid and Cleaning Materials		286.97			286.97	760.77
Stationery and Postage		49.61			49.61	207.78
Print Cartridges and Ink		0.00			0.00	35.00
Subscriptions		316.84			316.84	236.20
PRS Music		108.43			108.43	64.69
Ofsted		35.00			35.00	35.00
Vacuum Cleaner		0.00			0.00	149.00
Graduation Expenses		0.00			0.00	50.63
Easter Eggs		0.00			0.00	31.21
Halloween Expenses		0.00			0.00	21.64
Window Cleaning		10.00			10.00	10.00
Cleaning Equipment		0.00			0.00	7.94
Computer Repair		0.00			0.00	25.00
Children in Need		10.00			10.00	0.00
Miscellaneous Petty Cash		120.89			120.89	0.00
0-19 Account			0.00		0.00	0.00
GOOS Fundraisers			0.00		0.00	0.00
Summer Playschemes			0.00		0.00	0.00
Repairs/Renewals Fund			72.00		72.00	355.20
Interactive Board/Blinds Grant				300.00	300.00	0.00
Start Up Grants				0.00	0.00	0.00
Flooring Grant				0.00	0.00	0.00
Kitchen Grant				0.00	0.00	0.00
Hepa Grant				724.91	724.91	
<b>Total Resources Expended</b>	<b>47,686.08</b>	<b>60,956.45</b>	<b>72.00</b>	<b>1,024.91</b>	<b>109,739.44</b>	<b>110,606.25</b>
<b>Net Incoming (Outgoing) Resources</b>	<b>(8,042.62)</b>	<b>(8,125.32)</b>	<b>(72.00)</b>	<b>5,923.09</b>	<b>(10,316.85)</b>	<b>8,747.16</b>
<b>Fund Balances b/f at 01/11/21</b>	<b>147,190.72</b>	<b>81,816.01</b>	<b>8,690.28</b>	<b>7,044.73</b>	<b>244,741.74</b>	<b>235,994.58</b>
<b>Transfers as at 31/10/22 (Other Groups)</b>	<b>1,713.08</b>	<b>0.00</b>	<b>-1,713.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers as at 31/10/22 (Other Groups)</b>	<b>0.00</b>	<b>6,905.20</b>	<b>-6,905.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers as at 31/10/22 (Restricted)</b>	<b>6,744.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,744.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances c/f at 31 October 2022</b>	<b>147,605.91</b>	<b>80,595.89</b>	<b>0.00</b>	<b>6,223.09</b>	<b>234,424.89</b>	<b>244,741.74</b>

**GREYSTONE COMMUNITY ASSOCIATION**  
**Company Limited by Guarantee and Registered Charity**

**COFFEE BAR ACCOUNT STATEMENT**

**For the Period from 1 November 2021 to 31 October 2022**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
Opening Stock (01/11/21)	29.01	41.83
Add Purchases	79.19	0.00
	<u>108.20</u>	<u>41.83</u>
Less Closing Stock (31/10/22)	-29.01	-29.01
Cost of Goods Sold	<u><b>79.19</b></u>	<u><b>12.82</b></u>
Income Received ( <b>See Note below</b> )	284.00	34.75
Less Cost of Goods Sold	-79.19	-12.82
<b>Coffee Bar Profit</b>	<u><b>204.81</b></u>	<u><b>21.93</b></u>

**NOTE**

**At 31/10/22 the income included a debtor of £10.00**

**GREYSTONE COMMUNITY ASSOCIATION**  
**Company Limited by Guarantee and Registered Charity**

**Balance Sheet as at 31 October 2022**

		31/10/22 £	31/10/21 £
<b><u>Current Assets</u></b>			
Debtors	<b>Note 1</b>	2,085.48	2,639.83
Coffee Bar Stock		29.01	29.01
Combined High Interest and Current Account balances		249,097.15	261,086.63
less outstanding Cheques and Direct Debits for Wages		<u>-12,946.56</u>	<u>-15,458.18</u>
		236,150.59	245,628.45
Cash in Hand		0.00	0.00
Petty Cash in Hand		<u>101.02</u>	<u>382.70</u>
<b>Total Current Assets</b>		<b><u>238,366.10</u></b>	<b><u>248,679.99</u></b>
Less Income in Advance	<b>Note 2</b>	<u>-3,882.00</u>	<u>-3,882.00</u>
		234,484.10	244,797.99
Less liabilities falling due in less than one year	<b>Note 3</b>	<u>-59.21</u>	<u>-56.25</u>
		234,424.89	244,741.74
Less Provision for Nursery Wages	<b>Note 4</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	<b>Note 5</b>	<b><u>234,424.89</u></b>	<b><u>244,741.74</u></b>
 <b><u>Funds</u></b>			
Centre Funds	<b>Note 6</b>	147,605.91	147,190.72
Nursery	<b>Note 7</b>	80,595.89	81,816.01
Other Centre Groups Funds	<b>Note 8</b>	0.00	8,690.28
Restricted Funding - Start Up Grants	<b>Note 9a)</b>	0.00	1,273.64
Restricted Funding - Kitchen Grant	<b>Note 9b)</b>	0.00	1,771.09
Restricted Funding-Interactive Board/Blinds	<b>Note 9c)</b>	0.00	4,000.00
Restricted Funding -Hepa Grant	<b>Note 9d)</b>	1,273.09	0.00
Restricted Funding - Making Space	<b>Note 9e)</b>	4,950.00	0.00
 <b>TOTAL FUNDS</b>		<b><u>234,424.89</u></b>	<b><u>244,741.74</u></b>

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts in accordance with section 476 and

The trustees acknowledge their responsibilities for complying with the Act with respect to accounting and the preparation of the accounts.

These accounts have been prepared with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller entities (effective January 2015)

These financial statements were approved by the members of the committee and are signed on their behalf by

**JOHN ACKERLEY**  
**Director and Voluntary Treasurer.**  
**Registered Charity Number: 1151008**  
**Company Registration Number: 08322663.**  
**05/12/22**

The notes on pages 10 to 11 relate to the balance sheet on this page.

## **GREYSTONE COMMUNITY ASSOCIATION**

### **Notes to the Balance Sheet for the Period ending 31 October 2022**

#### **Note 1 Debtors £2,085.48**

These are amounts owed to the Association for goods or services received during the period 1 November 2021 to 31 October 2022 but for which payment has not been made.

#### **Details of these amounts are:**

	<b>31/10/22</b>	<b>31/10/21</b>
Lettings Income	1,257.50	857.00
Coffee Bar Income	10.00	0.00
Nursery SMP Debtors	817.98	1,782.83
	<b><u>2,085.48</u></b>	<b><u>2,639.83</u></b>

#### **Note 2 Income in Advance £3,882.00**

Centre Grant part paid in advance

	<b>31/10/22</b>	<b>31/10/21</b>
	3,882.00	3,882.00
	<b><u>3,882.00</u></b>	<b><u>3,882.00</u></b>

#### **Note 3 Liabilities falling due in less than one year**

NEST Pension Payment

	<b>31/10/22</b>	<b>31/10/21</b>
	59.21	56.25
	<b><u>59.21</u></b>	<b><u>56.25</u></b>

#### **Note 4 re Provisions**

Provision re Wages

	<b>31/10/22</b>	<b>31/10/21</b>
	0.00	0.00
	<b><u>0.00</u></b>	<b><u>0.00</u></b>

#### **Note 5 Net Current Assets**

These total **£234,424.89 at 31/10/22** and are the difference between total current assets and the deduction of total income in advance and creditors and any provisions and year end transfers.

#### **The breakdown of the net current assets is:**

		<b>31/10/22</b>	<b>31/10/21</b>
Centre Funds	<b>Note 6</b>	<b>147,605.91</b>	147,190.72
Nursery	<b>Note 7</b>	<b>80,595.89</b>	81,816.01
Other Centre Groups Funds	<b>Note 8</b>	<b>0.00</b>	8,690.28
Restricted Funding - Start Up Grants	<b>Note 9a)</b>	<b>0.00</b>	1,273.64
Restricted Funding - Kitchen Grant	<b>Note 9b)</b>	<b>0.00</b>	1,771.09
Interactive Board and Blinds Grant	<b>Note 9c)</b>	<b>0.00</b>	4,000.00
Hepa Grant	<b>Note 9d)</b>	<b>1,273.09</b>	0.00
Making Spaces	<b>Note 9e)</b>	<b>4,950.00</b>	0.00
<b>Total of Net Current Assets</b>		<b><u>234,424.89</u></b>	<b><u>244,741.74</u></b>

#### **Note 6 Centre Funds £147,605.91**

This figure is made up of the centre funds balance as at 1 November 2021 of £147,190.72 less the net outgoing resources as at 31 October 2022 of £8,042.62 plus incoming transfers of £8,457.81 at the year end.

#### **Note 7 Nursery Funds £80,595.89**

This figure is made up of the Nursery's fund balance as at 1 November 2021 of £81,816.01 less the net outgoing resources as at 31 October 2022 of £8,125.32 plus incoming transfers of £6,905.20 at the year end.

**GREYSTONE COMMUNITY ASSOCIATION**

**Notes to the Balance Sheet continued for the Period ended 31 October 2022**

**Note 8 Other Centre Groups Funds £0.00**

This figure is made up of the centre groups fund balances as at 1 November 2021 of £8,690.28 less the net outgoing transfers as at 31 October 2022 of £8,690.28.

**Details of these amounts are:**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
0-19 Account Transferred to Nursery	0.00	1,470.83
G.O.O.S./ Jnr Youth Fundraising Transferred to Nursery	0.00	2,175.17
Summer Playschemes Transferred to Centre	0.00	1,713.08
Repairs/ Renewals Fund Transferred to Nursery	0.00	3,331.20
<b>Total</b>	<b>0.00</b>	<b>8,690.28</b>

**Note 9 Restricted Funding totals £6,223.09 as follows:**

**Note 9a) Start Up Grants £0.00**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
Balance brought forward from 01/11/21	1,273.64	1,273.64
Add Income 01/11/21 to 31/10/22	0.00	0.00
<b>Sub Total</b>	<b>1,273.64</b>	<b>1,273.64</b>
Less Expenditure to 31/10/22	0.00	0.00
Less Transfer to Centre at year end.	-1,273.64	0.00
<b>Balance in Hand at 31/10/22</b>	<b>0.00</b>	<b>1,273.64</b>

**Note 9b) Kitchen Grant £0.00**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
Balance brought forward from 01/11/21	1,771.09	1,771.09
Income 01/11/21 to 31/10/22	0.00	0.00
<b>Sub Total</b>	<b>1,771.09</b>	<b>1,771.09</b>
Less Expenditure to 31/10/22	0.00	0.00
Less Transfer to Centre at year end.	-1,771.09	0.00
<b>Balance in Hand at 31/10/22</b>	<b>0.00</b>	<b>1,771.09</b>

**Note 9c) Interactive Board/Blinds Grant £0.00**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
Balance brought forward from 01/11/21	4,000.00	0.00
Income 01/11/21 to 31/10/22	0.00	4,000.00
<b>Sub Total</b>	<b>4,000.00</b>	<b>4,000.00</b>
Less Expenditure to 31/10/22	-300.00	0.00
Less Transfer to Centre at year end.	-3,700.00	0.00
<b>Balance in Hand at 31/10/22</b>	<b>0.00</b>	<b>4,000.00</b>

**Note 9d) Hepa Grant £1,273.09**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
Balance brought forward from 01/11/21	0.00	0.00
Income 01/11/21 to 31/10/22	1,998.00	0.00
<b>Sub Total</b>	<b>1,998.00</b>	<b>0.00</b>
Less Expenditure to 31/10/22	-724.91	0.00
<b>Balance in Hand at 31/10/22</b>	<b>1,273.09</b>	<b>0.00</b>

**Note 9e) Making Space £4,950.00**

	<b>31/10/22</b>	<b>31/10/21</b>
	<b>£</b>	<b>£</b>
Balance brought forward from 01/11/21	0.00	0.00
Income 01/11/21 to 31/10/22	4,950.00	0.00
<b>Sub Total</b>	<b>4,950.00</b>	<b>0.00</b>
Less Expenditure to 31/10/22	0.00	0.00
<b>Balance in Hand at 31/10/22</b>	<b>4,950.00</b>	<b>0.00</b>