

BD4 Community Trust Limited

Charity number 1152702

A company limited by guarantee number 06753751

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



BD4 Community Trust Limited

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

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Prepared by West Yorkshire Community Accountancy Service CIO

BD4 Community Trust Limited

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
Lisa Normington	Chair	
Lorna Brickman		Resigned 20 October 2023
Joanne Medd		
Timothy Thomas		
Collette Cousins		
Tahire Zenelli		

Charity number	1152702	Registered in England and Wales
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Company number	06753751	Registered in England and Wales
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Registered and principal address	Bankers	
St Johns Hub	HSBC Bank plc	Lloyds Bank plc
Neville Road	47 Market Street	PO Box 1000
Bradford	Bradford	BX1 1LT
BD4 8TU	BD1 1LW	

Independent examiner

Rhys North ACA

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 19 November 2008 and registered as a charity 3 July 2013. It is governed by a memorandum and articles of association, as amended by special resolution on 2 May 2013. 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.

BD4 Community Trust Limited

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

Objectives and activities

The charity's objects

Under a Christian ethos:

1. To further or benefit the residents of East Bowling, Bradford, West Yorkshire and the surrounding south Bradford area, 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. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects;
2. To relieve the needs of elderly people, in particular but not exclusively by the provision of day care facilities and a lunch club;
3. To advance the education of babies and young children, in particular but not exclusively by offering appropriate play facilities and courses for the children and their families.

The charity's main activities

The Aim of BD4 CT is to support and restore community across the generations. This work is split into two projects, each of which contributes to the aim of improving the quality of life for the residents of the BD4 postcode area in Bradford.

The BD4 Family project strongly focuses on working with families with pre-school children and provides sessions each week through term time to support families by providing a place to meet other people, participate in activities, get training and advice, and be encouraged to find out what is available to them and how to access it. There is also the offer of one-to-one support sessions in the home to individual parents and carers according to their needs.

The Gems project works with the older members of our community delivering a variety of activities each week with additional activities at times throughout the year. The project provides opportunities for older people to make friends, participate in healthy activities, learn a new skill, enjoy a nutritional meal, and enjoy day trips.

Both projects are supported by two Activity Leads, whose responsibilities include smooth delivery of services and a coordinated response to the needs of the community.

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.

Achievements and performance

We have seen another productive year at BD4 Community Trust, with much growth and development. Our staff team has undergone changes in structure and reach. We work in partnership with the Department for Education under their new Start for Life programme, and the NHS in one of their Core20Plus5 initiatives to help reduce inequalities in the Bradford 4 area. We have 6 paid staff, 3 full-time and 3 part-time as well as 13 greatly valued volunteers, all working over the two different projects and our Befriending service. Our team is committed to ensuring the smooth delivery of services to meet our vision and aims as a charity and to provide the best service we can to our service users and wider community.

We are joint community anchors for our local area partnership. Working alongside council development teams, primary care trusts and other health professionals and community organisational leads

We have a new Five-Year Development Plan in place, and we developed this through user consultation and participation of all staff, volunteers and trustees.

BD4 Community Trust Limited

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

Achievements and performance continued

Through consultation and community engagement, we have started delivering services specifically to help meet the complex needs of adult service users, that supports them with their mental and emotional health through physical activity. The three new services are a Steady Swim group at a local swimming pool; a Walking Group, getting out and about in local green spaces; and a Fitness Class within the local gym. All the new sessions are free for adults to attend and led by a qualified fitness instructor.

Our CEO is also responsible for the line management of the new Start for Life Coproduction Coordinator in Bradford. This is a government funded post and was created in collaboration with the Department for Education. Our Coproduction Coordinator exists to be the bridge between statutory early years provision and community led EYS organisations. Their role is to work with parents of children aged 0-2yrs and find out their views, opinions and hopes for the provision of early years services district wide and identify gaps and marginalised groups.

BD4 Family continues to offer a varied programme of activities: The Family Links Nurturing course, working alongside local Primary Schools in the area to encourage parents to attend and help them to learn strategies to help them to better cope with the pressures of parenting and family life. The HENRY parenting programme, to support parents of younger children to encourage them to think healthier and make healthier family choices. Both programmes are nationally recognised. First Friends, a support and friendship group for families with children under 1 year, providing messy and sensory play alongside breastfeeding and peer support services. We have also partnered with our local Health Visiting team to provide our parents with a childrens 0-5 years Health Visiting Clinic. This gives local parents an opportunity to make an appointment with a Health Visitor in a community setting, to get advice, support, baby weighing and measuring and to be signposted to other statutory services where needed. Infant message, a 5-week programme promoting healthy physical and emotional development, stronger bonding, and attachment. Tots Unlimited, a school preparation group where stimulating and engaging environments are provided for children to learn through play and exploration, alongside their parents or carers. Children also benefit from going on visits to museums and other places in the community to further their knowledge and understanding of the world. 3x Stay & Learn sessions each week, providing free play and exploration for pre-school aged children whilst supporting parents/carers to gain new skills and positive role modelling strategies to gain the best start in family life. Our intergenerational group, called Garden Gang, engages individuals of all ages to learn new skills in 'growing your own' fruit and vegetables. An after-school Boxercise class offered to children of primary school age and their parents or carers.

Through additional funding from the Core20Plus5 strategy in Bradford, we have developed and created a new group, specifically for pregnant families in the Bradford 4 area to support with antenatal education and emotional resilience and health. Working in partnership with public sector providers and other health professionals.

The Gems project has continued to provide a more diverse timetable of trips and outings on a more regular basis which service users have benefited from greatly and gained much enjoyment from. We offer older people a range of services including weekly gentle exercise classes, indoor bowls, well-being sessions, a nutritious lunch, beauty treatments, and day trips, wellbeing walks and a coffee and chat group. The team are trained as Dementia Friendly volunteers and have all had training in Mental Health First Aid. We now provide dementia friendly activities for our more vulnerable members to support with engagement and belonging. We have a partnership with a local taxi service to be able to provide a door-to-door collection service enabling those with mobility issues to access the lunch and other services on offer. During the year we have seen 50-60 older people using the project per week, the majority being between 70 and 90+ years of age. Through our work we provide close support to older people which helps them to remain in control of their own lives and stay independent for as long as possible. We aim to reduce isolation for older members of our community by creating a social, caring context and opportunities for people to re-connect with their community.

We provide a befriending service within Gems. We have a Befriending Co-Ordinator who is responsible for recruiting and training volunteers to offer weekly support to our more vulnerable and isolated members.

As well as delivering sessions aimed at bringing families and older people together, we continue to put on events throughout the year, such as live vocalist sessions and sing-alongs and afternoon tea events. These are great opportunities to bring all ages from the two projects, together.

BD4 Community Trust Limited

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

Future Developments for April 2024 – March 2025

Using the knowledge gained from our Five-Year development plan we will be looking to recruit and start two new service user steering groups. The two steering groups will represent both BD4 Family and Gems. Both groups will become the Voice and Influence of our two projects and their ideas and recommendations will be shared directly to the Board of Trustees to help keep our focus on being community led and relevant.

Financial review

The net income for the year was £19,850, including net income of £11,641 on unrestricted funds and net income of £8,209 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £50,761.

The Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charities Commission and consider it prudent that free, unrestricted reserves of between 3 and 6 months of running costs (between £48,100 and £96,150 based on budgeted 2024/2025 expenditure) are retained both to enable the smooth running of the charity and to allow for an orderly winding up should that become necessary.

BD4 Community Trust Limited

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 23/10/2024

Lisa Normington (Trustee)

BD4 Community Trust Limited

Independent examiner's report to the trustees of BD4 Community Trust Limited

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 8 to 14.

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.

Rhys North ACA

25/10/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

BD4 Community Trust Limited
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)	2,382	118,899	121,281	89,715
Fees and charges		12,647	-	12,647	10,578
Partnership agreements		20,580	52,922	73,502	79,611
Fundraising		-	-	-	1,062
Total income		35,609	171,821	207,430	180,966
Expenditure on:					
Salaries, NI and pensions	(3)	15,719	110,610	126,329	119,743
Sessional workers		-	250	250	550
Rent		542	12,899	13,441	12,630
Office and administrative costs		30	6,388	6,418	5,779
Staff expenses		226	2,215	2,441	2,360
Insurance		627	-	627	557
Resources and office supplies		1,341	8,538	9,879	2,978
Activities and trips		3,736	8,703	12,439	8,215
Business development		-	7,454	7,454	4,130
Independent examination		402	858	1,260	858
Volunteer costs		41	546	587	1,591
Food and refreshments		67	3,580	3,647	2,204
Training courses		-	780	780	250
Bank charges		-	121	121	165
Depreciation		1,237	-	1,237	1,237
Publicity and website costs		-	400	400	525
Subscriptions and licences		-	270	270	248
Total expenditure		23,968	163,612	187,580	164,020
Net income / (expenditure)		11,641	8,209	19,850	16,946
Fund balances brought forward		40,749	40,758	81,507	64,561
Fund balances carried forward	(4)	52,390	48,967	101,357	81,507

All incoming resources and resources expended derive from continuing activities.

BD4 Community Trust Limited
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,629	-	1,629	2,866
Total fixed assets	<u>1,629</u>	<u>-</u>	<u>1,629</u>	<u>2,866</u>
Current assets				
Prepayments	-	-	-	627
Cash at bank and in hand	53,247	48,967	102,214	78,872
Total current assets	<u>53,247</u>	<u>48,967</u>	<u>102,214</u>	<u>79,499</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(6) 2,486	-	2,486	858
Total current liabilities	<u>2,486</u>	<u>-</u>	<u>2,486</u>	<u>858</u>
Net current assets / (liabilities)	<u>50,761</u>	<u>48,967</u>	<u>99,728</u>	<u>78,641</u>
Net assets	<u>52,390</u>	<u>48,967</u>	<u>101,357</u>	<u>81,507</u>
Funds				
Unrestricted funds	52,390	-	52,390	40,749
Restricted funds	-	48,967	48,967	40,758
Total funds	<u>52,390</u>	<u>48,967</u>	<u>101,357</u>	<u>81,507</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 23/10/2024

Lisa Normington (Trustee)

BD4 Community Trust Limited

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:

Computer equipment: over 4 years

Fixtures and fittings over 4 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.

BD4 Community Trust Limited
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
	£	£	£	£
Asda Foundation	-	1,047	1,047	-
Bradford City Challenge	-	7,000	7,000	8,000
Bradford Metropolitan District Council (BDMC)	-	14,697	14,697	10,341
HALE (Health Action, Local Engagement)	-	-	-	-
Morrisons Foundation	-	4,275	4,275	-
NHS West Yorkshire Integrated Care Board	-	25,000	25,000	-
People's Health Trust	-	17,180	17,180	10,307
The Henry Smith Charity	-	29,700	29,700	29,200
Trusthouse Charitable Foundation	-	20,000	20,000	20,000
Bradford Trident	-	-	-	500
CNET	-	-	-	1,011
Sovereign Health Care	-	-	-	4,000
The Scurrah Wainwright Charity	-	-	-	4,086
Thornbury Wellbeing Hub	-	-	-	1,348
Other donations	2,382	-	2,382	922
	<u>2,382</u>	<u>118,899</u>	<u>121,281</u>	<u>89,715</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	116,906	110,890
Social security costs	8,968	8,664
Employment allowance	(5,000)	(5,000)
Pensions	5,455	5,189
	<u>126,329</u>	<u>119,743</u>

The average number of employees during the year was 6, being an average of 4.7 full time equivalent (2023: 7, 4.4 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	5,455	5,189
Amount of any contributions outstanding at the year end	182	-

BD4 Community Trust Limited
Notes to the accounts continued
for the year ended 31 March 2024

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Asda Foundation	-	1,047	572	-	475
Awards for All Befriending	276	-	276	-	-
NHS West Yorkshire ICB	-	25,000	6,352	-	18,648
BMDC Mental Health Wellbeing	-	3,660	1,882	-	1,778
Bradford City Challenge	1,390	7,000	7,726	-	664
BSB Garden Gang	104	-	104	-	-
Bradford Trident	12,602	52,922	60,380	-	5,144
BMDC Older People	1,414	11,037	10,128	-	2,323
BBC Children in Need	15	-	15	-	-
Henry Smith	2,969	29,700	30,402	-	2,267
Morrisons Foundation	-	4,275	3,864	-	411
Peoples Health Trust	5,822	17,180	17,378	-	5,624
Scurrah Wainwright	2,613	-	2,613	-	-
Sobell Foundation	329	-	329	-	-
Sovereign Healthcare	1,791	-	1,791	-	-
Trusthouse Charitable Foundatio	11,433	20,000	19,800	-	11,633
	<u>40,758</u>	<u>171,821</u>	<u>163,612</u>	<u>-</u>	<u>48,967</u>

Fund name	Purpose of restriction
Asda Foundation	To support the provision of activities and resources for older people.
Awards for All Befriending	To support a befriending mentor and related activity/overhead costs.
NHS West Yorkshire ICB	To enable the leadership, development and delivery of the Bay Circle in
BMDC Mental Health Wellbeing	To support health, fitness and wellbeing activities.
Bradford City Challenge	Towards venue hire, activities and food for sessions.
BSB Garden Gang	To deliver Garden Gang sessions
Bradford Trident	To support the Neighbourhood Project as part of the Better Start Bradford programme.
BMDC Older People	Towards services for older people.
BBC Children in Need	Towards Tots Unlimited.
Henry Smith	Towards core costs.
Morrisons Foundation	To support the provision of activities and resources for older people.
Peoples Health Trust	To support the Stay and Learn group activities.
Scurrah Wainwright	To deliver Boxersize classes.
Sobell Foundation	Towards core costs for older peoples project.
Sovereign Healthcare	To deliver the Culture Comforts project.
Trusthouse Charitable Foundatio	To contribute to activity lead salary costs and related overhead costs.

BD4 Community Trust Limited
Notes to the accounts continued
for the year ended 31 March 2024

5 Tangible assets

	Computer equipment	Fixtures and fittings	Total
<u>Cost</u>	£	£	£
At 1 April 2023	5,584	1,759	7,343
Additions	-	-	-
At 31 March 2024	<u>5,584</u>	<u>1,759</u>	<u>7,343</u>
<u>Depreciation</u>			
At 1 April 2023	3,597	880	4,477
Charge for year	797	440	1,237
At 31 March 2024	<u>4,394</u>	<u>1,320</u>	<u>5,714</u>
<u>Net book value</u>			
At 31 March 2024	<u>1,190</u>	<u>439</u>	<u>1,629</u>
At 31 March 2023	<u>1,987</u>	<u>879</u>	<u>2,866</u>

6 Creditors and accruals

	2024	2023
	£	£
Creditors	1,044	-
Accruals	1,260	858
Other creditors	182	-
	<u>2,486</u>	<u>858</u>

7 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 £35,976 (previous year: £35,132).

BD4 Community Trust Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	2,382	922	118,899	88,793	121,281	89,715
Fees and charges	12,647	10,578	-	-	12,647	10,578
Partnership agreements	20,580	-	52,922	79,611	73,502	79,611
Fundraising	-	1,062	-	-	-	1,062
Total income	35,609	12,562	171,821	168,404	207,430	180,966
Expenditure						
Salaries, NI and pensions	15,719	-	110,610	119,743	126,329	119,743
Sessional workers	-	-	250	550	250	550
Rent	542	-	12,899	12,630	13,441	12,630
Office and administrative costs	30	3	6,388	5,776	6,418	5,779
Staff expenses	226	-	2,215	2,360	2,441	2,360
Insurance	627	557	-	-	627	557
Resources and office supplies	1,341	-	8,538	2,978	9,879	2,978
Activities and trips	3,736	-	8,703	8,215	12,439	8,215
Business development	-	316	7,454	3,814	7,454	4,130
Independent examination	402	168	858	690	1,260	858
Volunteer costs	41	-	546	1,591	587	1,591
Food and refreshments	67	-	3,580	2,204	3,647	2,204
Training courses	-	-	780	250	780	250
Bank charges	-	-	121	165	121	165
Depreciation	1,237	1,237	-	-	1,237	1,237
Publicity and website costs	-	2	400	523	400	525
Subscriptions and licences	-	-	270	248	270	248
Total expenditure	23,968	2,283	163,612	161,737	187,580	164,020
Net income / (expenditure)	11,641	10,279	8,209	6,667	19,850	16,946
Transfers between funds	-	1,584	-	(1,584)	-	-
Net movement in funds	11,641	11,863	8,209	5,083	19,850	16,946
Fund balances brought forward	40,749	28,886	40,758	35,675	81,507	64,561
Fund balances carried forward	52,390	40,749	48,967	40,758	101,357	81,507