

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
CHICHESTER CITY CENTRE DROP-IN**

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

CHICHESTER CITY CENTRE DROP-IN
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FOR THE YEAR ENDED 31 JULY 2024

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CHICHESTER CITY CENTRE DROP-IN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main activity and object of the Charity as expressed in its constitution, is the relief of those in need by reason of youth in Chichester City and surrounding areas in particular, but not exclusively, by the provision of an after school drop-in facility for young people.

This objective is achieved by:

Offering a free after-school drop-in facility, open every school day, providing a welcoming space for young people. Alongside this, we develop targeted projects to support those needing extra help with social and emotional development, as well as initiatives to combat loneliness and social isolation. We run engaging activities and assemblies in local secondary schools to facilitate connection with young people and extend an invitation to the drop-in. Once a week we host a free hot meal prepared by volunteers. This is followed by themed activities tailored to the interests and needs of the young people we serve.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit. They strongly believe that a drop-in facility for young people, as outlined in this report, provides a very significant tangible public benefit.

Volunteers

The trustees continue to be grateful for the unstinting efforts of the volunteers. Without their work the Drop-In would not be viable. Trustees do not receive any payment or benefits for their work as trustees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The daily Drop-in Centre has continued to open at 104 The Hornet, Chichester, PO19 7JR between 15:00 - 17:30. This location is also used for Life Group, which this year ran every Wednesday evening 17:30 - 19:00. Every week, young people are served a community meal free of charge, and can then engage in activities and games focusing on supporting their mental health. This year, the Charity relaunched The Young Leaders Programme, which supports up to 10 young people, helping them develop skills that will be required in the work environment as well as leadership and practical life skills.

Staff recorded just under 6,000 total attendances across all sessions during this financial year. A number of volunteers, mostly drawn from local churches as well as young adults who used to attend the drop-in before turning 18, staff the Drop-In under the supervision of Sam Harding, the Project Manager, and two employees. All employees and volunteers are subject to Disclosure and Barring Service checks, and are given appropriate safeguarding training and an induction through a concise staff code of conduct. Volunteers are gathered together on a termly basis for refresher training and support.

Employees

During this financial year, The Chichester City Centre Drop-In employed two Youth Workers and continued the employment of the Project Manager. The services of Suzanne Jones of ESJ Solutions was hired to operate the payroll system as well as maintain her role as bookkeeper.

Fundraising activities

The Charity's year-on-year fundraising activities are an absolute necessity for its work. During the year a professional fundraiser, Phoebe Broad from Leap Fundraising, worked with the Project Manager and the trustees. Income received also included generous support from individuals, trusts, churches and public authorities. This resulted in donations and grants totalling £77,506 against a cost outlay of £12,301.

FINANCIAL REVIEW

Financial position

Expenditure during the year was £84,987 against income received of £78,371. There was also bank interest received of £865 and a depreciation of £2,276 in assets.

CHICHESTER CITY CENTRE DROP-IN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

FINANCIAL REVIEW

Reserves policy

The work of the Charity is financed by one off grants and does not charge users for any of its services or facilities. With no assured income, the Charity's policy is to hold reserves equal to six month's operating costs but not less than three months.

FUTURE PLANS

The trustees dedicated additional time outside their regular quarterly meetings to focus on strategic planning and shaping the charity's future. Key activities included planning an event to celebrate the charity's 10th anniversary, developing a trustee recruitment strategy, reviewing the charity's vision and values, and commissioning the Project Manager to lead a research project. This research, set to be completed by November 2024, will inform the trustees' report for the financial year ending July 31, 2025. Its aim is to evaluate any shifts in the demographics and needs of our beneficiaries after a decade of operations. By identifying changes, the charity can assess whether its services need to adapt to better serve its community. The research will involve a comprehensive survey of young people in local schools, an internal survey of current beneficiaries, and focus groups engaging alumni and young leaders to gather valuable insights.

The Trustees are committed to the following:

1. Continuing to operate the after school drop-in facility on a daily basis as a number one priority.
2. Developing offshoot projects to support young people needing specific help with their social and emotional capabilities and to tackle loneliness and social isolation.
3. Training our staff and volunteers in the areas of safeguarding, first aid, health and safety and mental health support and wellbeing for young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Chichester City Centre Drop-In is a registered charity, number 1154818, and is constituted under a Charitable Incorporated Organisation (CIO) Foundation Constitution.

Recruitment and appointment of new trustees

The Trustees set the Charity's policy and strategy. They bring experience and expertise in work with young people, in community knowledge, and in the charity and voluntary sector.

Trustees are recruited from individuals from across the Chichester Community who share its aims and aspirations and are believed to be able to bring a breadth and depth of experience and skills to the trustee body. Prior to appointment trustees are briefed on the Charity's activities and are directed to the Charity Governance code and relevant Charity Commission publications. Anyone can apply to be a Trustee. Potential candidates complete an application form and submit a CV. These are then reviewed by the board and shortlisted for interview. Interviews take place with at least three trustees and the Project Manager. Successful candidates are then welcomed to join a trustees meeting and a strategy day (if relevant), before being formally nominated and appointed as trustee. On appointment, trustees are required to complete a Declaration of Interests and a Fit and Proper Person Declaration. They take seriously their obligations to maintain their knowledge and attend relevant courses and seminars.

Laura Groot operates as Chair of Trustees and Line Manager for Sam Harding. Rosie Davis (trustee) was the Line Manager for Catherine Harding (Youth Worker) due to the fact that Sam Harding (Project Manager) is her husband and another point of support and accountability is required. Sam Harding was Dan Thompson's (Session Youth Worker) line manager.

Reporting Serious Incidents

In accordance with the Charity Commission's guidance on reporting serious incidents, the trustees declare that during the reporting period there were no serious incidents. The charity records all safeguarding disclosures, accidents and near misses and first aid delivery forms which are stored securely on the Charity's Google Drive account.

CHICHESTER CITY CENTRE DROP-IN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

The Charity works with children and young people and has a written Safeguarding Policy. Full Disclosure and Barring Service checks are carried out on all those offering to work with the Charity before they are engaged. When necessary, the Project Manager liaises with the relevant schools and statutory authorities to report safeguarding concerns. Employees and Volunteers receive safeguarding training appropriate to their respective role. There are robust and clear safeguarding disclosure procedures in place, with staff and volunteers regularly briefed.

The Safeguarding Lead is Sam Harding and Safeguarding Deputy is Daniel Thompson.

The trustees have considered the 'statement of issues' for the wider sector which was included in a Charity Commission oversight of how safeguarding and protecting people from harm are managed within their Charity. Trustees are briefed on safeguarding procedures and a nominated Trustee oversees the investigations into any incident along with the Project Manager Sam Harding.

The Safeguarding Trustee for the reporting period was Elspeth Barron.

Alongside the robust policies and procedures in place, the Trustees commissioned an independent external safeguarding review of the charity to be carried out by Elaine Davidson at HRSO Services. This review commenced in mid July 2024 and is expected to be completed by January 2025. A full report will be published of the findings of the review and will feature in the next report of the Trustees. This review has included interviews with the project manager, Safeguarding Trustee, staff members, volunteers and young people, as well as attendance to sessions and a review of all policy and procedure and how this is communicated.

Data Protection

The Trustees commissioned an independent external Data Protection review and consultation by Carl Wills at Forti5 Technologies to ensure best practice is being implemented within the Charity's operation. As a result, the charity made significant changes to data protection policy and procedure ensure security of the data stored. These changes have ensured that the charity is operating in line with government legislation on data protection.

Risk management

The Trustees have a duty to identify and review the major risks to which the Charity is exposed and to ensure appropriate systems have been established to minimise those risks and to provide reasonable assurance against fraud or error. The Trustees have implemented procedures to identify, monitor, and regularly review potential challenges, including those related to compliance with health and safety requirements. The Trustees also conduct an annual review of the charity's processes and procedures, including safeguarding measures.

The Charity became a member of Trust Advice in order to ensure all policies were relevant and up to date. This membership is renewed annually.

The Drop-In does not offer counselling services but has identified appropriate agencies that can provide such support.

The Charity continues to subscribe to be a member of Relational Hub for training and consultancy purposes and to help keep a high quality of youth work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154818

Principal address

104 The Hornet
West Sussex
PO19 7JR

Trustees

Revd N Dunn
E Barron
L Groot
R Davis
D Slatter (resigned 5.10.23)
S Trundle (resigned 22.2.24)

CHICHESTER CITY CENTRE DROP-IN

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

Approved by order of the board of trustees on 30/1/25 and signed on its behalf by:

Laurelma
Ms L Groot - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHICHESTER CITY CENTRE DROP-IN**

Independent examiner's report to the trustees of Chichester City Centre Drop-In

I report to the charity trustees on my examination of the accounts of Chichester City Centre Drop-In (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Sarah Alexander FCCA FCA

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

Date: 17 March 2025
Date:

CHICHESTER CITY CENTRE DROP-IN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	77,506	-	77,506	67,562
Investment income	3	865	-	865	385
Total		78,371	-	78,371	67,947
EXPENDITURE ON					
Raising funds	4	12,301	-	12,301	9,387
Charitable activities	5				
Drop-In operating costs		72,686	-	72,686	59,911
Total		84,987	-	84,987	69,298
NET INCOME/(EXPENDITURE)		(6,616)	-	(6,616)	(1,351)
RECONCILIATION OF FUNDS					
Total funds brought forward		52,143	1,445	53,588	54,939
TOTAL FUNDS CARRIED FORWARD		45,527	1,445	46,972	53,588

The notes form part of these financial statements

CHICHESTER CITY CENTRE DROP-IN

BALANCE SHEET 31 JULY 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	1,248	-	1,248	3,524
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	751	-	751	611
Cash at bank		47,333	1,445	48,778	50,731
		<u>48,084</u>	<u>1,445</u>	<u>49,529</u>	<u>51,342</u>
CREDITORS					
Amounts falling due within one year	11	(3,805)	-	(3,805)	(1,273)
NET CURRENT ASSETS		<u>44,279</u>	<u>1,445</u>	<u>45,724</u>	<u>50,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,527</u>	<u>1,445</u>	<u>46,972</u>	<u>53,588</u>
NET ASSETS		<u>45,527</u>	<u>1,445</u>	<u>46,972</u>	<u>53,588</u>
FUNDS	12				
Unrestricted funds:					
General fund				45,527	52,143
Restricted funds:					
All Churches Trust				1,445	1,445
TOTAL FUNDS				<u>46,972</u>	<u>53,588</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/11/25 and were signed on its behalf by:

Lauralma
L Groot - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities when entitlement has passed to the Charity, it is probable that the economic benefits associated with the transaction will flow to the Charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations and grants is recognised when there is evidence of entitlement to the funds, receipt is probable, and its amount can be measured reliably.

Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue and Customs is grossed up for the tax recoverable. Any amount of tax reclaimed or reclaimable but not yet received is accrued and shown as a debtor.

Income from the sale of refreshments to the facility's users is recognised when received.

Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the time contributed by volunteers and no amounts are included for the value of the rent free use of the Chichester Cathedral Bell Tower basement provided by the Chapter of the Cathedral.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred.

Expenditure on raising funds includes the costs of all fundraising activities.

Expenditure on charitable activities includes all costs incurred by the Charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the Charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible fixed assets

Tangible assets costing £200 or more are capitalised at cost. They are subsequently stated at cost less accumulated depreciation and impairment losses. Assets costing less than £200 are written off in the year of purchase.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

CHICHESTER CITY CENTRE DROP-IN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	655	763
Church and Trust Grants received	54,906	59,236
Other donations	21,900	7,493
Gift aid refund	45	70
	<u>77,506</u>	<u>67,562</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Grants-Churches	4,550	1,830
Grants-Trusts	45,106	50,550
Other grants	5,250	6,856
	<u>54,906</u>	<u>59,236</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>865</u>	<u>385</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Volunteer costs (inc training)	<u>12,301</u>	<u>9,387</u>

CHICHESTER CITY CENTRE DROP-IN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Drop-In operating costs	<u>71,546</u>	<u>1,140</u>	<u>72,686</u>

6. SUPPORT COSTS

	Governance costs £
Drop-In operating costs	<u>1,140</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

8. STAFF COSTS

	2024 £	2023 £
Wages and salaries	43,631	36,155
Other pension costs	<u>1,181</u>	<u>605</u>
	<u>44,812</u>	<u>36,760</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Project Manger	1	1
Youth Worker	<u>2</u>	<u>1</u>
	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

CHICHESTER CITY CENTRE DROP-IN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 August 2023 and 31 July 2024	<u>18,260</u>	<u>1,463</u>	<u>19,723</u>
DEPRECIATION			
At 1 August 2023	14,737	1,462	16,199
Charge for year	<u>2,276</u>	<u>-</u>	<u>2,276</u>
At 31 July 2024	<u>17,013</u>	<u>1,462</u>	<u>18,475</u>
NET BOOK VALUE			
At 31 July 2024	<u>1,247</u>	<u>1</u>	<u>1,248</u>
At 31 July 2023	<u>3,523</u>	<u>1</u>	<u>3,524</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Gift aid refunds	390	345
Prepayments	<u>361</u>	<u>266</u>
	<u>751</u>	<u>611</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,374	138
Taxation and social security	1,291	-
Other creditors	<u>1,140</u>	<u>1,140</u>
	<u>3,805</u>	<u>1,278</u>

12. LEASING AGREEMENTS

The Chichester City Centre did not hold any leasing agreements, though it does hold an ongoing hire agreement with Revelation Church for the use of facilities at 104 The Hornet. This hire agreement is reviewed on an annual basis and agreed by the project manager of The Chichester City Centre Drop-In and Operations Manager at Revelation Church. Revelation Church charged The Chichester City Centre Drop-In £1,000 per month for the use of the Green Room at 104 and occasional use of the Main Hall.

CHICHESTER CITY CENTRE DROP-IN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

13. MOVEMENT IN FUNDS

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	52,143	(6,616)	45,527
Restricted funds			
All Churches Trust	1,445	-	1,445
TOTAL FUNDS	<u>53,588</u>	<u>(6,616)</u>	<u>46,972</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,371	(84,987)	(6,616)
TOTAL FUNDS	<u>78,371</u>	<u>(84,987)</u>	<u>(6,616)</u>

Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
Unrestricted funds			
General fund	53,494	(1,351)	52,143
Restricted funds			
All Churches Trust	1,445	-	1,445
TOTAL FUNDS	<u>54,939</u>	<u>(1,351)</u>	<u>53,588</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,947	(69,298)	(1,351)
TOTAL FUNDS	<u>67,947</u>	<u>(69,298)</u>	<u>(1,351)</u>

CHICHESTER CITY CENTRE DROP-IN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/22 £	Net movement in funds £	At 31/7/24 £
Unrestricted funds			
General fund	53,494	(7,967)	45,527
Restricted funds			
All Churches Trust	1,445	-	1,445
TOTAL FUNDS	<u>54,939</u>	<u>(7,967)</u>	<u>46,972</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,318	(154,285)	(7,967)
TOTAL FUNDS	<u>146,318</u>	<u>(154,285)</u>	<u>(7,967)</u>

All Churches Trust

During the year to 31 July 2020 Allchurches Trust awarded a £3,000 grant to assist with the funding of the charity's Life Group project. The Covid-19 pandemic delayed the start of the project and funds were put on hold.

14. RELATED PARTY DISCLOSURES

Dan Slatter, a former trustee, is a leader of Revelation Family Church. During the year the Charity paid that church £nil (2023 £15,036) as a contribution towards the employment costs of Sam Harding and Bekah Robinson. The Charity also paid the Church £11,660 for the temporary use of 104 the Hornet for use as a temporary Covid-19 secure Drop-in space (2023 £6,320).

For administrative convenience the Charity purchases refreshment stock through Revelation Family Church and when requested by the Charity also orders other goods and services on behalf of the Charity. The Church recharges these to the Charity at cost. During the year a total of £265 was recharged to the Charity (2023 £2,023).

CHICHESTER CITY CENTRE DROP-IN
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	655	763
Church and Trust Grants received	54,906	59,236
Other donations	21,900	7,493
Gift aid refund	<u>45</u>	<u>70</u>
	77,506	67,562
Investment income		
Deposit account interest	<u>865</u>	<u>385</u>
Total incoming resources	78,371	67,947
EXPENDITURE		
Raising donations and legacies		
Volunteer costs (inc training)	12,301	9,387
Charitable activities		
Wages	43,631	36,155
Pensions	1,181	605
Rates and water	36	58
Insurance	1,347	1,270
Light and heat	-	125
Postage and stationery	1,003	116
Advertising	64	530
Sundries	76	56
Refreshments	710	1,327
Internet	1,143	1,661
DBS checks	201	368
Rent	11,660	6,320
bank charges	60	66
Life Group	3,320	2,158
Activities (inc assemblies)	495	1,159
Bookkeeping	625	638
Professional Services	1,289	853
Repair and maintenance	735	714
Relational hub	1,500	2,448
Young Leaders	194	-
Plant and machinery	<u>2,276</u>	<u>2,084</u>
	71,546	58,711
Support costs		
Governance costs		
Independent Examination fees	<u>1,140</u>	<u>1,200</u>
Total resources expended	84,987	69,298
Net expenditure	<u>(6,616)</u>	<u>(1,351)</u>

This page does not form part of the statutory financial statements