

Llangarron Community Association  
Trustees' Annual Report and  
Financial Accounts for the  
Year Ended 31st December 2022

Registered Charity Number: 1157992

# Llangarron Community Association

## Trustees' Annual Report and Financial Accounts for the Year Ended 31st December 2022

<b>Contents</b>	<b>Page</b>
Charity Information	2
Trustees Annual Report	3-10
Receipts & Payments Accounts 2022	11-13
Statement of Assets & Liabilities	14
Notes to the Annual Accounts	15-16

# Llangarron Community Association

## Charity Information for the Year Ended 31st December 2022

Trustees: Ms. Valerie Sullivan  
Ms. Judy Turner  
Mr. Dermot Hayes

Clerk to the Trustees: Mr. Adrian Hitchen

Public Address: The Garron Centre  
St Deinst Church  
Llangarron  
Herefordshire  
HR9 6NJ  
United Kingdom

Registered Number: 1157992

# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

Charity Name: Llangarron Community Association ("LCA")

Charity Registration Number 1157992

### Objectives & Activities

Summary of the purposes of the charity as set out in its governing document	<p>The primary objectives of the LCA are to:</p> <ol style="list-style-type: none"> <li>(1) Maintain and manage the Garron Centre as a community venue on a cost neutral basis</li> <li>(2) Promote the benefit of the inhabitants of the Llangarron area by associating together the people, relevant statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities for recreation and leisure-time activities in the interests of social welfare</li> <li>(3) Promote such other charitable purposes as may from time to time be determined</li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The Trustees, and volunteer Management Committee, worked to provide ongoing management, maintenance, enhancement and usage of the Community Centre throughout the year. Following the lifting of Covid-19 restrictions, the range of events and activities staged in 2022 was expanded and comprised:</p> <ul style="list-style-type: none"> <li>• Monthly Community Cafés (January to May, July and October)</li> <li>• Monthly PCC Coffee Mornings (January to August, October and November), several incorporating Flower or Produce Markets, or charity fund raising (for Macmillan Nursing, Ukraine Humanitarian Fund)</li> <li>• Weekly French Conversation Classes (3 'Terms' from January to May)</li> <li>• Weekly Yoga Classes (3 'Terms' from January to May)</li> <li>• One Poll Station Hire - Referendum on the Neighbourhood Plan (24th Feb)</li> <li>• Defibrillator Training Session (in conjunction with Community Cafe, 7th May)</li> <li>• Parish Council Consultation Day - Future Development Plans (8th October)</li> <li>• h.Art Arts &amp; Crafts Exhibition (3rd - 11th September)</li> <li>• Christmas Market (26th November)</li> <li>• Programme of Musical &amp; Entertainment Events: <ul style="list-style-type: none"> <li>- Guitar Concert (7th May)</li> <li>- Murder Mystery 'DINE' Evening (15th October)</li> <li>- Harp Concert (19th November)</li> <li>- Christmas Choral Concert - Le Voci Choir (10th December)</li> </ul> </li> <li>• Various PCC Events: <ul style="list-style-type: none"> <li>- Fish &amp; Chip Nights (February, April, July)</li> <li>- Progressive Supper Finale (23rd April)</li> <li>- Deanery Meeting (21st September)</li> <li>- Harvest Supper (30th September)</li> <li>- Quiz Night (12th November)</li> <li>- Christmas Fair (10th December)</li> </ul> </li> </ul>

[Continued on Next Page]

# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (continued).</p>	<ul style="list-style-type: none"> <li>• Various Archenfield Community Environment Group Events: <ul style="list-style-type: none"> <li>- Evening Presentation: 'What's Wrong with the River Wye' (29th June)</li> <li>- Evening Presentation: Bees &amp; Beekeeping (22nd September)</li> <li>- Full-Day Seminar: Home Energy (1st October)</li> <li>- Evening Presentation: Ancient Woodlands (24th November)</li> </ul> </li> <li>• 'Warm Welcome' Cafes (October, November, December)</li> <li>• Meetings of the LCA Committee</li> <li>• Several Business / Corporate Hires (mostly full days)</li> <li>• Several Private Functions &amp; Parties</li> </ul> <p>In addition, the LCA organised a Queen Elizabeth II Platinum Jubilee Celebration event held at Langstone Court on 3rd June, which was very well attended by the local community, and featured a hog roast, DJ and the opportunity to picnic and socialise in a wonderful setting. The LCA would like to thank Richard Jones for kindly allowing the event to be hosted in the delightful surroundings of Langstone Court.</p> <p>The LCA also continued to operate its community 'Lottery Club' for the first half of 2022, with prize draws conducted in March and June. Thereafter, in view of dwindling subscriber numbers, it was agreed that the lottery be discontinued, at least for the time being, and all subscribers were notified accordingly.</p> <p>At the beginning of the year, the Trustees noted the need to review the LCA's Constitution in particular with regard to its membership provisions, such that either the existing Association Constitution be implemented to proper effect, or an alternative Foundation Constitution be considered. Following legal advice and extensive discussions, the Trustees resolved to maintain and properly implement the existing Constitution. Accordingly, the LCA implemented a comprehensive mailing to residents within its defined area (Llangarron, Llancloudy and Three Ashes) inviting their membership of the Association. The mailing list was created by the Clerk from multiple sources, and extended to 245 households containing approximately 450 individuals aged 18+. A membership application form and covering letter were issued in September, with delivery either by hand or Royal Mail. By the year end, this membership drive had produced a total of 82 individual members from 46 households (representing 18.8% of the known households in the defined area). The application form will continue to be available to local residents, and will be included in a 'Welcome Pack' distributed by volunteers to new residents where possible.</p>
<p>Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.</p>



# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	None (but the Trustees propose to develop a Grant Making Policy in 2023)
Policy on social investment	None (not applicable)
Contribution made by volunteers	The Charity has no employees; all activities are organised and managed by unpaid volunteers, including Trustees, Committee Members and others
Other	

### Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Throughout 2022, the hall was used on a regular basis by the LCA and other user groups listed above, including weekly classes in yoga and French conversation (Jan to May). Our facilities and competitive hiring rates are appreciated by families and groups across the local community, with a significant number of private hirings for functions and parties. There were also several corporate hirings (a much increased number compared to previous years), mostly for full day or multi-day seminars and meetings. The Association staged a number of its own successful events during the year, ranging from music concerts, recitals and a 'DINE' Murder Mystery evening, to the 9-day h.Art Exhibition in September featuring the work of twelve local artists and a Christmas Market in November with twelve stalls offering seasonal, mostly-local produce and products. The monthly Community Cafes also ran on the fourth Saturday of the month throughout most of the year. The feedback received from participants and visitors at these events was generally very positive, with h.Art in particular generating excellent feedback and very good sales for the exhibiting artists and the Cafe. The Hall was also used for a range of other purposes, such as a venue for Parish Council public consultation, Archenfield Community Environment Group talks on locally-important environmental matters, and as a Polling Station for the referendum on the Local Neighbourhood Development Plan. It also hosted "Warm Cafes" in the final quarter of the year, when local community members could gather to socialise over hot drinks, soup and other refreshments in a warm and convivial environment.</p> <p>The Trustees met on eight occasions during the year, and the Management Committee met on six occasions. In addition to discussing operational and event-related matters, the Trustees and Management Committee (as appropriate) also addressed several maintenance issues, including the replacement of the floor covering in the Mezzanine area, and the installation of a remote-controlled black-out blind in one window of the hall (to counter the problem of bright sunlight obscuring information on the projection screen). The Trustees and/or Management Committee also reviewed and updated the LCA's policies on Asset Disposal, Complaints Procedures, Conflicts of Interest and Financial Controls. Three policies remained under development at the year end: General Data Protection Regulations (GDPR), Equipment Hire and Grant Making.</p>
---	---

[Continued on Next Page]

# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	With regard to the future direction and activities of the LCA, the Trustees held an open meeting of members in July, attended by approximately 16 people, at which a number of issues and members concerns were discussed. In particular, a number of proposals were aired in relation to the Constitution of the LCA, specifically the appointment and composition of the group of Trustees, and the Trustees agreed to consider these and bring forward relevant resolutions at the AGM to address the issues raised.
---	---

### Additional information (optional)

You may choose to include further statements where relevant about:

### Financial review

Review of the charity's financial position at the end of the period	The Annual Accounts are shown later, in the Receipts & Payments format. Total receipts from events and activities in 2022 were £18,313, while payments in respect of these activities plus general operational costs were £24,261. The outgoings included significant 'one-off' payments in respect of the mezzanine floor covering, legal advice in relation to Constitutional changes and the purchase of a defibrillator and related training equipment. The net deficit of £5,948 in 2022 was met from cash reserves, which totalled £46,339 at the year end. The Annual Accounts 2022 have been agreed by the Trustees and Management Committee and, subject to acceptance by members at the AGM in April 2023, will be submitted via online filing to the Charity Commission.
Statement explaining the policy for holding reserves stating why they are held	The charity's funds are held to ensure continuing operation of the Garron Centre as a community venue, and in particular to meet any unusual or irregular requirement for financial outlay such as the replacement of equipment, hall improvements or unforeseen expenditures. The Trustees consider reserves to be adequate to meet the needs of the charity.
Amount of reserves held	All funds (totalling £46,339 at year end) are currently held as accessible reserves.
Reasons for holding zero reserves	n.a.
Details of fund materially in deficit	n.a.
Explanation of any uncertainties about the charity continuing as a going concern	Given the level of cash reserves and with no expectation of any major expenses in the coming year, the Trustees believe that the charity does not currently face any uncertainties as a going concern.



# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The LCA's principal sources of funds are community events and activities staged in the hall and private hirings of the hall. Annually, the most significant event staged is the 9-day h.Art Exhibition in September; h.Art 2022 proved very successful in terms of both footfall and income generation for the twelve exhibiting local artists and - through commission and Cafe sales - the LCA.
Investment policy and objectives including any social investment policy adopted	None at present, but the Trustees continue to review opportunities to invest a major part of the cash fund reserves in either a community asset (such as an area of amenity land) or in a low-risk medium-term scheme to mitigate the effects of inflation and potentially produce a small return on capital.
A description of the principal risks facing the charity	The Trustees believe that the Association has sufficient reserves to meet its ongoing expenses, and are not aware of any significant risks to the operations of the charity in the coming year.
Other	

### Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The LCA's operations are governed by a written constitution which was adopted on 1 August 2014.
How is the charity constituted?	The LCA is constituted as a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Currently by invitation and majority acceptance vote by the existing Trustees at a duly convened meeting of the Trustees. However, the election of Trustees, composition of the group and related matters such as terms of office are all currently subject to review and resolutions will be put to the next AGM proposing a number of key amendments to the Constitution.



# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	<p>Day-to-day management was exercised throughout the year by a Management Committee (MC) operating under powers defined and delegated by the Trustees. The MC generally comprised 5-6 volunteers, with individuals serving in the nominated posts of Chair, Treasurer, Meetings Secretary and Bookings Secretary. Committee meetings were (in part) also attended on a regular basis by representatives of the Parochial Church Council.</p> <p>The Trustees would like to express their gratitude to and warm appreciation of all of the volunteers who devised, administered, organised and implemented the events and activities staged by the LCA over the course of the year.</p>
Relationship with any related parties	None

### Reference and Administrative Details

Charity name	Llangarron Community Association
Other name the charity uses	None
Registered charity number	1157992
Charity's principal address	The Garron Centre, St Deinst Church, Llangarron HR9 6NJ

### Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mrs Valerie Sullivan		Community Representative
2 Miss Judy Turner		Community Representative
3 Mr Dermot Hayes		Community Representative
4		
5		
6		
7		
8		

# Llangarron Community Association

## Trustees' Annual Report for the Year Ended 31st December 2022

Corporate trustees - names of the directors at the date the report was approved

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	
None	

Funds held as custodian trustees on behalf of others

Description of assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details	n.a.
--	------

## Llangarron Community Association

### Trustees' Annual Report for the Year Ended 31st December 2022

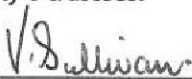

#### Other optional information

--

#### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Valerie Sullivan	Dermot Hayes
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	24th October 2023	24th October 2023



# Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2022

## Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>		Code	Note	2022 Sub-Totals £	2022 £	2021 £
<b>A1 Receipts</b>						
<b>Grants &amp; Donations Received</b>						
Grants from Gov. / Council Bodies	4050	2			504	-
The Giving Machine	4200	2			-	-
Other	4300	2			-	-
					<u>504</u>	<u>-</u>
<b>Events &amp; Activities</b>						
			4			
Catering Events - DINE	4700				950	-
Catering Events - Other	4701				-	130
Community Café	4705				753	67
h.Art Table Fee Income	4720			850		
h.Art Sales Income (Gross)	4721			8,844		
h.Art Catering Income	4722			1,797		
				<u>11,491</u>	<u>11,491</u>	<u>14,485</u>
h.Art Income - Totals						
Christmas Market	4740				673	824
Christmas Party	4750				-	-
Other LCA Events	4800				2,124	340
Llangarron Lottery Club Subscriptions	4860				-	1,320
					<u>15,990</u>	<u>17,165</u>
<b>Facilities Rental</b>						
Hire of Garron Centre	4850				1,784	594
Use of Alcohol Licence	4851				35	60
					<u>1,819</u>	<u>654</u>
<b>Other</b>						
Return of Petty Cash to Bank Account	1220				-	-
					<u>-</u>	<u>-</u>
<b>Sub Total [Gross Income for Annual Return]</b>					<b>18,313</b>	<b>17,819</b>
<b>A2 Asset &amp; Investment Sales</b>						
Asset Sales					-	-
Investment Sales					-	-
<b>Sub Total - Asset &amp; Investment Sales</b>					<u>-</u>	<u>-</u>
<b>Total Receipts</b>					<b>18,313</b>	<b>17,819</b>

# Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2022

## Section A: Receipts and Payments

*Note: All Funds are Unrestricted*

	Code	Note	2022 Sub-Totals £	2022 £	2021 £
<b>A3 Payments</b>					
<b>Charitable Activities, Gifts &amp; Donations</b>					
Gifts & Donations given	5300	3		260	456
				<u>260</u>	<u>456</u>
<b>Events &amp; Activities</b>					
		4			
Catering Events - DINE	5700			1,202	-
Catering Events - Other	5701			-	-
Community Café	5705			163	85
h.Art Organisational Costs	5720		787		
h.Art Artist Payments	5721		7,517		
h.Art Card Sales Commission	5725		21		
h.Art Catering Costs	5722		582		
h.Art Marketing Costs	5723		78		
h.Art Costs - Totals			<u>8,985</u>	8,985	11,406
Christmas Market	5740			143	251
Christmas Party	5750			-	-
Other LCA Events	5800			2,332	181
Llangarron Lottery Club Costs & Prizes	5860			600	1,200
				<u>13,425</u>	<u>13,123</u>
<b>General Costs</b>					
Marketing, PR & Advertising	7010			32	20
Licences, Permits & Memberships	7020			70	77
Building Maintenance	7100			2,529	6,493
Equipment Maintenance	7110			49	538
Landscape & External Maintenance	7120			128	-
Kitchen & Toilet Consumables	7200			72	43
Electricity	7210			757	680
Cleaning	7220			584	266
Insurance	7230			435	424
Stationery & Postage	7300			210	46
Computer Supplies & Software	7310			-	-
Telephone, Broadband & Internet	7320			272	368
Website Costs	7330			134	190
Equipment [Small Items <£200]	7400			422	338
				<u>5,694</u>	<u>9,483</u>
<b>Governance Costs</b>					
Professional Fees	8000			2,407	-
Bank Charges	8100			75	-
				<u>2,481</u>	<u>-</u>
<b>Sub Total - Payments</b>				<u>21,860</u>	<u>23,063</u>

# Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2022

## Section A: Receipts and Payments

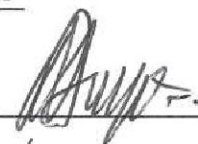
<i>Note: All Funds are Unrestricted</i>		Code	Note	2022 Sub-Totals £	2022 £	2021 £
<b>A4 Asset &amp; Investment Purchases</b>						
	Asset Purchases		0100		2,401	-
	Investment Purchases					
	<b>Sub Total - Asset &amp; Investment Purchases</b>				<b>2,401</b>	<b>-</b>
<b>Total Payments</b>					<b>24,261</b>	<b>23,063</b>
<b>Net Surplus / (Deficit) for the Year</b>					<b>(5,948)</b>	<b>(5,244)</b>
<b>A5 Transfers between Funds</b>						
<b>A6 Cash Funds at Last Year End</b>						
	Bank Current Account				52,187	57,431
	Cash in Hand				100	100
					<b>52,287</b>	<b>57,531</b>
<b>Cash Funds This Year End</b>						
	Bank Current Account				46,239	52,187
	Cash in Hand				100	100
					<b>46,339</b>	<b>52,287</b>

Approved by the Trustees on:

24th October 2023

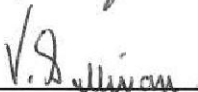
[Name] Dermot Hayes

[Signature]



[Name] Val Sullivan

[Signature]



The notes form part of these financial statements



# Llangarron Community Association

Registered Charity Number: 1157992

Receipts & Payments Accounts for the year ended 31st December 2022

## Section B: Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
B1 Cash Funds	Bank Current Account	46,239	-	-
	Cash in Hand	100	-	-
		-	-	-
	<b>Total Cash Funds</b>	<b>46,339</b>	<b>-</b>	<b>-</b>
	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
B2 Other Monetary Assets	None	-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
B3 Investment Assets	None	-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
B4 Assets Retained for the Charity's Own Use	General equipment	Unrestricted	7,406	1,800
	Kitchen equipment	Unrestricted	11,230	-
	IT & AV equipment	Unrestricted	7,327	-
	Furniture	Unrestricted	8,174	1,298
	Shed	Unrestricted	2,605	408
	Leasehold Improvements	Unrestricted	213	66
			-	-
	<b>Total Retained Assets Value</b>			<b>3,572</b>
	Details	Fund to which liability relates	Amount due to nearest £	When due
B5 Liabilities	Cleaning Fees	Unrestricted	36	January 2023
			-	
			-	
	<b>Total Liabilities</b>		<b>36</b>	

Approved by the Trustees on: 24th October 2023

[Name] Valerie Sullivan

[Signature]

*V. Sullivan*

[Name] Dermot Hayes

[Signature]

*Dermot Hayes*

The notes form part of these financial statements

Notes to the Accounts for the Year Ended 31st December 2022

Note

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the "Receipts & Payments" cash accounting convention, in accordance with Charities Commission guidelines (reference CC16b, effective January 2017) relating to charities with gross income of less than £250,000 p.a.

Independent review

As gross income was below £25,000 for the period, no audit or independent examination was deemed necessary.

2 Grants & Donations Received

	All unrestricted	
	2022	2021
	£	£
Hereford Council 'Talk Community Hub' Grant	504	-
	<u>£ 504</u>	<u>£ -</u>

All grants and donations are treated as income in the year in which they are received.

3 Gifts & Donations Given

	2022	2021
	£	£
Committee member retirement & condolence gifts	-	56
Donation to 1st Whitchurch & Llangrove Scouts for Tents	-	400
Donation to DEC Ukraine Humanitarian Appeal	260	-
	<u>£ 260</u>	<u>£ 456</u>

4 Summary of Receipts & Payments for Events & Activities (All Unrestricted)

	LCA Catered Events - DINE	Community Café	h.Art - Autumn	Christmas Market	Other LCA Events	Lottery Club	Total
	£	£	£	£	£	£	£
<b>Receipts</b>							
Table fees, entry tickets etc	-	-	850	300	1,595	-	2,745
Catering income	950	753	1,797	373	529	-	4,402
Raffles & Lottery Club	-	-	-	-	-	-	-
Sales (Gross) / Commission	-	-	8,844	-	-	-	8,844
	<u>950</u>	<u>753</u>	<u>11,491</u>	<u>673</u>	<u>2,124</u>	<u>-</u>	<u>#####</u>
<b>Payments</b>							
Marketing, licences etc	-	-	865	8	89	-	962
Catering supplies	1,202	163	582	131	462	-	2,540
Facilities & Entertainment Costs	-	-	-	-	1,774	-	1,774
Raffles & Lottery Club Prizes	-	-	-	-	-	600	600
Sales Payments / Stock Costs	-	-	7,538	4	7	-	7,549
	<u>1,202</u>	<u>163</u>	<u>8,985</u>	<u>143</u>	<u>2,332</u>	<u>600</u>	<u>#####</u>
<b>Net income / (deficit) 2022</b>	<b>(252)</b>	<b>589</b>	<b>2,506</b>	<b>530</b>	<b>(209)</b>	<b>(600)</b>	<b>2,565</b>
<b>Net income / (deficit) 2021</b>	<b>130</b>	<b>(18)</b>	<b>3,078</b>	<b>573</b>	<b>158</b>	<b>120</b>	<b>4,041</b>

Note

**5 Assets Retained for the Charity's Own Use**

The charity maintains a register of assets including the original purchase price of each item and its residual value as at the end of the current accounting year. The asset values are depreciated each year at rates calculated to write off the cost of each asset over its estimated useful life, as follows:

General Equipment; IT & AV Equipment	25% p.a. straight line
Kitchen equipment	20% p.a. straight line
Furniture; Shed; Leasehold Improvements	10% p.a. straight line

Depreciation is commenced in the year of acquisition. New asset purchases in 2022 were a defibrillator (installed in the village phone box) and related training equipment. There were no asset disposals in 2022.

Fixed Asset Values:	General Equipment	Kitchen Equipment	IT & AV Equipment	Furniture	Shed	Leasehold Improvem.	Total
	£	£	£	£	£	£	£
<b>Cost</b>							
As at 31st December 2021	5,005	11,230	7,327	8,174	2,605	213	34,554
Additions during the year	2,401	-	-	-	-	-	2,401
Disposals	-	-	-	-	-	-	-
As at 31st December 2022	7,406	11,230	7,327	8,174	2,605	213	36,955
<b>Depreciation</b>							
As at 31st December 2021	5,005	11,230	7,327	6,059	1,936	126	31,683
On disposals	-	-	-	-	-	-	-
Charge for the year	601	-	-	817	261	21	1,700
As at 31st December 2022	5,606	11,230	7,327	6,876	2,197	147	33,383
<b>Net book value</b>							
At 31 December 2022	1,800	-	-	1,298	408	66	3,572
At 31 December 2021	-	-	-	2,115	669	87	2,871

**6 Liabilities**

	2022	2021
	£	£
Anne Bradley		
Cleaning Fees (Nov/Dec 2022)	36	12
	<u>36</u>	<u>12</u>

**7 Cash Funds**

	2022	2021
	£	£
Opening Bank Balance at 1st January	52,187	57,431
Surplus/(deficit) for the year	( 5,948)	( 5,244)
Closing Bank Balance at 31st December	<u>46,239</u>	<u>52,187</u>
Cash in Hand	100	100
<b>Total Cash Funds</b>	<u>46,339</u>	<u>52,287</u>