

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Space2Create
A Charitable Incorporated Organisation

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for the Year Ended 31 December 2023

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Report of the Trustees
for the Year Ended 31 December 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 December 2023. 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159664

Registered office

Studio 31 (Unit 31)
The Factory
Castle Mills
Aynam Road
Kendal
LA9 7DE

Trustees

Jacqueline Clarke (appointed 15 February 2023)
David Stevens (appointed 10 September 2023)
Janet Walkden (appointed 13 July 2024)

Trustees who also served during the financial year

Vivian Appleyard (appointed 15 February 2023, resigned 1 August 2024)
Alison Barnes (resigned 9 May 2024)
Jamie Barnes (resigned 23 May 2024)
Karen Fishwick (resigned 30 November 2023)
Julie Tait (resigned 31 March 2023)
Julie Thomas (resigned 31 August 2023)
Jan Write (resigned 31 August 2023)

Independent examiner

C Brown
Ingalls (Kendal) Limited

Bankers

Barclays	Charity Bank Limited
9 Highgate	Fosse House
Kendal	182 High Street
Cumbria	Tonbridge
LA9 4DF	Kent, TN9 1BE

REFERENCE AND ADMINISTRATIVE DETAILS

Objectives and Activities of the Charity

The objectives of the Charity, as laid down in its Foundation Model Constitution dated 25 August 2014, are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CUMBRIA, NORTH LANCASHIRE AND NORTH YORKSHIRE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN PARTICULAR ART AND CREATIVE ACTIVITIES FOR THE PUBLIC AT LARGE IN PARTICULAR BUT NOT EXCLUSIVELY INDIVIDUALS WHO HAVE OR ARE RECOVERING FROM PHYSICAL OR MENTAL ILLNESS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE PHYSICAL AND MENTAL WELL-BEING AND THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Space2Create works for the public benefit in helping people in communities in Cumbria, North Lancashire and North Yorkshire who:

- i. have or are recovering from a physical or mental illness which has resulted in reduced well-being, depression, isolation, withdrawal from their community, reduced access to education and employment and loss of self-esteem or confidence.
- ii. find themselves in a socially disadvantaged position through unemployment, age, stigma and being in small, isolated communities resulting in reduced well-being, depression, isolation, withdrawal from their wider community, reduced access to education and employment and loss of self-esteem or confidence.
- iii. carers of individuals covered in i and ii ,
- iv. artists who through issues in i and ii, have reduced access to creative space and opportunities to show work.

Space2Create works with those identified to:

- i. raise self-esteem and confidence,
- ii. reduce isolation, improve individuals' social opportunities and skills,
- iii. increase individuals' well-being and mood,
- iv. improve access to and involvement in local communities,
- v. improve resilience, mindfulness and engender a positive outlook, encouraging independence and self-reliance,
- vi. provide opportunities to learn new skills relating to creativity and art,
- vii. give opportunities to engage in voluntary work, education and employment,
- viii. provide access to cultural venues and events,
- ix. provide access to creative spaces and give opportunities to exhibit work,
- x. provide facilities for use by groups and organisations with similar aims,
- xi. provide information and links to other suitable groups, agencies and organisations,
- xii. provide positive support and counselling,
- xiii. tackle stigma relating to issues in illness, mental health and social exclusion.

Space2Create does this by:

- i. providing creative group activities in a range of disciplines, teaching new skills, promoting mutual support and positive outlook,
- ii. undertaking and promoting participation in the local community through creative activity,
- iii. providing one to one support exploring opportunities and positive planning of next steps,
- iv. providing opportunities to exhibit and display work in the Space2Create gallery, online and at other venues, with artwork for sale,
- v. working with organisations with similar aims,

- vi. employing artists and practitioners to deliver creative sessions in their area of expertise,
- vii. linking with other organisations to provide opportunities to volunteer, take up education and seek employment,
- viii. having time for open access to facilities such as studio space and resources,
- ix. linking with cultural venues to give access,
- x. engaging in creative projects that tackle issues of stigma and awareness and promoting these issues through exhibition, online and at other venues.

The Trustees confirm that they have referred to the general guidance on public benefit issued by the Charity Commission when reviewing and planning the Charity's aims and objectives.

Space2Create offers a range of creative classes and opportunities at our unit in Kendal and in the wider community. The aim of each session is to improve the wellbeing of vulnerable individuals in the local area.

There is a growing body of academic research into the benefits to an individual's wellbeing of engaging in artistic and creative activities. An online survey of almost 50,000 people across the UK commissioned by BBC Arts in 2019 found that taking part in creative activities helps people manage stress, face up to challenges and explore solutions to problems in their lives.

Our experience at Space2Create shows that taking part in our sessions:

- acts as a distraction from an individual's issues, helping them to avoid stress, keep calm and maintain a positive mood.
- gives mental space for individuals to contemplate, reassess problems and make plans,
- builds self-esteem, confidence and resilience,
- rebuilds social skills, providing opportunities to meet new people and make new friends, so reducing isolation,
- encourages self-development, learning new skills and providing opportunities for new experiences; and
- provides engagement with the wider community through visits and projects.

Within our small-group sessions, we ensure a positive atmosphere, with outcomes that boost an individual and incorporate the NHS recommended five ways to wellbeing – to connect with others, to be active, to learn new skills, to give to others, and to be mindful.

Our goal is to be a safe, creative space that individuals can access when they need it. For some individuals that attend Space2 Create, their long-term goal may be to move into volunteering, education, employment or other ways in which they can be useful and participating members of the local community. For those living with chronic mental or physical health conditions, Space2Create may be something that they access regularly for the longer term.

Achievements and Performance of the Charity

During 2023, Space2Create provided over 450 sessions, an increase of 50% from 2022, as attendees continued to return after the impact of the Covid pandemic. The regular timetable of sessions each week in 2023 included:

- 2Create – general art activities
- In Stitches – knitting and crotchet
- Printmaking
- We Create - general art activities
- Hands On – 3D art and making
- Craft and Chat – craft and textile projects
- Well Art - general art activities
- Rag Rugging
- Writing Group

The unit is open Tuesdays to Saturdays, 50 weeks each year. Sessions typically last for two hours. In addition, to provide further opportunities for social interaction, volunteers at the unit provide lunches for attendees on Tuesdays and Wednesdays.

During 2023, Space2Create supported over 40 individuals. Attendance is entirely voluntary, on a drop-in basis. Individuals may attend every week or most weeks, or drop in on an occasional basis. Individual may also return after a period of absence, if their personal circumstances and needs change.

Space2Create is managed by three staff members, employed on a part-time basis, together with a team of volunteers who support attendees during sessions and help with the running of the unit. Art sessions are delivered by the staff and a small number of freelance artists.

In addition to sessions run by the Space2Create team, during 2023 the unit was also rented to other local community groups:

- Repair Café and Simply Repair Sustainable Workshops – to encourage the general public to repair and recycle items to reduce waste,
- People First – a monthly meeting to support adults with disabilities and learning difficulties,
- Food Club – a weekly food club supporting 30 families with food redistribution from supermarket excesses,
- Burneside and Beyond – a local group that meets to talk about rag rugging and have creative demonstrations,
- Greendoor Artists – a Cumbria-wide Artists Society that uses the venue as a meeting place and as part of its annual Art Trail,
- My Mum Taught Me to Sew – a local textile and embroidery artist; and
- Anti-Racist Cumbria.

As part of building confidence for individuals, Space2Create hosted several exhibitions of attendees' work during the year:

- Creating Wellbeing – January
- Colour in Words – March
- More Than Mats Rug Exhibition – May/June
- Outside Art – October to December
- Factory Open Studios – November

These exhibitions also helped to raise awareness of the work of Space2Create in the local community and provided some additional funding through sales of art works.

Space2Create has links with a wide range of local organisations that support the work of the charity or support people that attend art sessions:

- Westmorland & Furness Council
- Kendal Town Council
- NHS Community Mental Health Team
- Kendal Integrated Care Community
- Cumbria Voluntary Service
- Health and wellbeing coaches
- Sight Advice
- Kendal Hub Club
- Kendal Arts Community
- Waste into Wellbeing (part of South Lakes Action on Climate Change)
- The Lighthouse
- The Well
- Kendal Mountain Festival
- Kendal College

- Marra

We are also supported by many private individuals and local artists.

Financial Review

All art activities provided by Space2Create are offered free of charge, ensuring that cost is never a barrier to individuals accessing the charity's services.

The charity funds its activities through a combination of grants, donations and sales of artworks.

In 2021 and 2022, the charity received a significant bequest from the estate of David Stretch, a member of the Space2Create writers' group and supporter of the charity. A final payment of £568 was received in January 2023.

The bequest meant that the charity was in a strong financial position in 2021 and 2022 and there was little scope for additional grant funding activity. Recognising that additional funding would be required in 2024 onwards, the Space2Create team recommenced grant applications during 2023 and the following grants were received during the year:

- Morecambe Bay Integrated Care Board - £1,000
- Holehird Trust (via Cumbria Community Foundation) - £2,000
- Kendal Town Council - £1,500
- Sir John Fisher Foundation - £10,000
- The Hadfield Trust - £2,600
- The Frieda Scott Charitable Trust - £15,000

Donations during the year consisted of donations by people attending sessions, regular donations from supporters of the charity and money raised through fundraising events. The charity also received income from sales of art works during the various exhibitions held in the year and from room hire fees from other groups using the unit for sessions and meetings.

Expenditure was almost £10,000 lower in 2023 than in the previous year. Staff costs were higher, reflecting a full year of the Operations Manager and Wellbeing Manager, both of whom were employed part way through 2022. This additional expenditure was offset by savings on Freelance Session Tutors and costs of running the unit.

Overall, the charity reported a deficit for the year of £44,344, compared with a surplus in 2022 of £15,246, the key difference being the legacy income of £90,000 received in 2022.

Reserves policy and going concern

All income received to date has been for the general running costs of the charity. As such, all reserves are treated as Unrestricted Reserves in the accounts.

The charity had Unrestricted Reserves at 31 December 2023 of £100,879, of which £81,406 was in the form of Cash and Bank. The Trustees are confident that, even if additional grant funding is not secured, the charity has sufficient reserves to enable it to continue to operate into 2025.

Outlook for 2024 and beyond

The Trustees recognise that additional grant funding and/or other sources of income will need to be generated during 2024 to fund the running costs of the charity for 2025 and beyond. The Space2Create team are actively applying for grant funding and this will remain an ongoing activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

NATURE OF THE GOVERNING DOCUMENT AND CONSTITUTION OF THE CHARITY

Governing document

Space2Create is a charitable incorporated organisation and a registered charity. The constitution of the charitable company is laid down in its Foundation Model Constitution.

Recruitment and appointment of the Trustees

The method of appointment or election of the Trustees is as laid down in the Foundation Model Constitution. The Trustees approach someone who they think may be interested and have the qualities and time to commit to the organisation. Any appointment is approved by a meeting of the Board of Trustees.

Trustee induction and training

All new Trustees are given information about their role and a description outlining what the Charity expects from a trustee. They also receive copies of the Foundation Model Constitution and in-depth information about the services provided by the charity.

THE ORGANISATIONAL STRUCTURE AND HOW DECISIONS ARE MADE

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. Any person retiring as a charity trustee is eligible for reappointment.

Any decision may be taken either:

- At a meeting of the charity trustees; or
- By resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements, the Board is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of and which are sufficient to show and explain the Charity's transactions and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' Report, and the responsibility of the Independent Examiner in relation to the Trustees' Report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Approved by order of the Board of Trustees on and signed on its behalf by:

.....
Jacqueline Clarke – Trustee

Independent Examiner's Report to the Trustees of
Space2Create

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Name: C J Brown

Address: Ingalls (Kendal) Limited

The Examiner's relevant professional body is ICAEW.

Date:

Statement of Financial Activities
for the Year Ended 31 December 2023

		Unrestricted Funds	31.12.23 Total Funds	31.12.22 Total Funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	2	9,779	9,779	102,613
Grants	3	32,100	32,100	5,400
Charitable activities	4	5,881	5,881	4,338
Interest	5	7	7	-
Total		<u>47,767</u>	<u>47,767</u>	<u>112,351</u>
EXPENDITURE ON:				
Fundraising Costs	6	-	-	-
Charitable activities	6	91,439	91,439	96,757
Governance Costs	6	672	672	348
Total		<u>92,111</u>	<u>92,111</u>	<u>97,105</u>
NET INCOME/(EXPENDITURE)		(44,344)	(44,344)	15,246
Total Funds brought forward		145,223	145,223	129,977
TOTAL FUNDS CARRIED FORWARD		100,879	<u>100,879</u>	<u>145,223</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

All activities derive from continuing operations.

There have been no recognised surpluses or deficits, other than the results for the financial year.

The notes on pages 9 to 12 form an integral part of these accounts.

Balance Sheet
At 31 December 2023

	Notes	31.12.23 £	31.12.22 £
FIXED ASSETS	9	15,806	20,709
CURRENT ASSETS			
Stock	10	4,592	4,592
Debtors and prepayments	11	350	524
Cash & Bank	12	81,406	120,599
Total		<u>86,348</u>	<u>125,715</u>
CURRENT LIABILITIES			
Creditors and accruals	11	<u>(1,275)</u>	<u>(1,201)</u>
Total		<u>(1,275)</u>	<u>(1,201)</u>
NET CURRENT ASSETS		85,073	124,514
NET ASSETS		<u>100,879</u>	<u>145,223</u>
 UNRESTRICTED RESERVES	12	 <u>100,879</u>	 <u>145,223</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
Jacqueline Clarke - Trustee

.....
Janet Walkden - Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charitable company, 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 2015).

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the Charity becomes entitled to the resource.

Grants received are credited to the Statement of Financial Activities in the year in which they are received.

Bank Interest received is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

There has been no offsetting of assets and liabilities or income and expenses, unless required or permitted by FRS 102 SORP or FRS 102.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examiner's fees and costs linked to the strategic management of the Charity.

Depreciation

In prior years, no charge for depreciation was made in the accounts. This year, the trustees have decided to charge depreciation at the following rates:

- Office furniture and equipment – 25% p.a. straight line basis
- Kitchen equipment – 25% p.a. straight line basis
- Computers – 25% p.a. straight line basis.

No adjustment has been made to previous years in the accounts.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES (continued)

Taxation

The charity has charitable status and is exempt from corporation tax on income it has received. The Charity is not registered for VAT. In these financial statements, where applicable, expenditure is shown inclusive of VAT.

Winding up or dissolution of the Charity

If upon winding up or dissolution of the Charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the Charity chosen by the members of the Charity at or before the time of dissolution.

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 in accordance with the requirements set out by the donor/ grant provider.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	9,211	12,613
Legacy from David Stretch	568	90,000
	<u>9,779</u>	<u>102,613</u>

3. GRANTS

	31.12.23	31.12.22
	£	£
Morecambe Bay Integrated Care Board	1,000	-
Holehird Trust (via Cumbria Community Foundation)	2,000	-
Kendal Town Council	1,500	-
Sir John Fisher Foundation	10,000	-
The Hadfield Trust	2,600	-
The Frieda Scott Charitable Trust	15,000	-
Cumbria County Council	-	5,400
	<u>32,100</u>	<u>5,400</u>

4. CHARITABLE ACTIVITIES

	31.12.23	31.12.22
	£	£
Craft sales	2,619	2,210
Room hire	2,770	1,968
Other income	492	160
Grants Received	<u>5,881</u>	<u>4,338</u>

5. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Bank Interest	<u>7</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. ANALYSIS OF EXPENDITURE

	31.12.23 £	31.12.22 £
Fundraising Expenses		
Fundraising expenses	-	-
Charitable activities		
Premises costs	18,498	18,893
Staff costs	54,626	37,768
Book printing	-	5,305
Maintenance and office expenses	2,336	7,403
Art materials and equipment	2,922	3,561
Refreshments	1,499	804
Session tutors	4,839	12,076
Staff training	55	1,748
Legal & professional fees	450	7,695
Depreciation	5,269	-
Other costs	945	1,504
	<u>91,439</u>	<u>96,757</u>
Governance Costs		
Independent Examiner's Fees & other governance costs	<u>672</u>	<u>348</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23 £	31.12.22 £
Depreciation	5,269	-
Independent Examiner's fees	<u>-</u>	<u>-</u>

8. TRUSTEES' AND STAFF REMUNERATION AND BENEFITS

There were no Trustees' remuneration, expenses or other benefits for the year ended 31 December 2023, nor for the year ended 31 December 2022.

	31.12.23	31.12.22
Full-time equivalent staff employed during the year	2	1.5

No staff were paid more than £60,000 during the year (2022: Nil).

The charity contributes into a NEST pension scheme for all employees – contributions in 2023 amounted to £1,043 (2022: £506).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. FIXED ASSETS

	Office furniture & equipment £	Kitchen equipment £	Computers £	Total £
Cost				
As at 1 January 2023	9,277	10,344	1,088	20,709
Additions	-	-	366	366
As at 31 December 2023	<u>9,277</u>	<u>10,344</u>	<u>1,454</u>	<u>21,075</u>
Depreciation				
As at 1 January 2023	-	-	-	-
Charge for the year	2,319	2,586	364	5,269
As at 31 December 2023	<u>2,319</u>	<u>2,586</u>	<u>364</u>	<u>5,269</u>
Net Book Value at 1 January 2023	9,277	10,344	1,088	20,709
Net Book Value at 31 December 2023	6,958	7,758	1,090	15,806

10. STOCK

	31.12.23 £	31.12.22 £
Books for resale	<u>4,592</u>	<u>4,592</u>

11. DEBTORS

	31.12.23 £	31.12.22 £
Room hire	350	-
Other debtors	-	524
	<u>350</u>	<u>524</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Payroll taxes	<u>1,275</u>	<u>1,201</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	31.12.23 Total Funds £	31.12.22 Total Funds £
Fixed Assets	15,806	15,806	20,709
Current Assets			
Stock	4,592	4,592	4,592
Debtors	350	350	524
Cash at Bank	81,406	81,406	120,599
Current Liabilities			
Creditors	(1,275)	(1,275)	(1,201)
Total	<u>100,879</u>	<u>100,879</u>	<u>145,223</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

14. MOVEMENT IN FUNDS

	At 1.1.23	Transfers	Income	Expense	At 31.12.23
	£	£	£	£	£
UNRESTRICTED FUNDS					
Total Unrestricted Funds	145,223	-	47,767	(92,110)	100,879

Date	Balance	Description	Chq No
01/01/2023	125,587.01	Opening balance	
03/01/2023	125,390.19	NEST (treated as December unpresented in accounts)	DD
04/01/2023	124,201.83	Cheque presented	100787
04/01/2023	124,030.74	Cheque presented	100791
04/01/2023	123,011.54	Cheque presented	100796
04/01/2023	121,823.38	Cheque presented	100798
04/01/2023	121,973.38	From petty cash	
04/01/2023	121,973.38	Insurance	100800
1/4/2023	121,973.38	Business Rates	100801
05/01/2023	121,922.65	Cheque presented	100795
05/01/2023	122,490.73	DR Stretch legacy final receipt	
06/01/2023	122,460.73	Cheque presented	100772
06/01/2023	121,704.73	Cheque presented	100794
09/01/2023	121,804.73	Debbie Nicholas	SO
10/01/2023	121,904.73	Future Fixers	DC
10/01/2023	121,904.73	Food	100802
10/01/2023	121,904.73	HMRC PAYE December	100803
12/01/2023	121,225.67	Cheque presented	100800
13/01/2023	121,275.67	Nicholas MB	SO
16/01/2023	121,065.67	Cheque presented	100799
17/01/2023	120,994.67	Cheque presented	100801
17/01/2023	121,066.67	From petty cash + donation + Book sale	
17/01/2023	121,066.67	Claire Griffal writers' session	100806
17/01/2023	121,066.67	Kyle Theobald travel expenses	100807
18/01/2023	119,865.38	Cheque presented	100803
19/01/2023	119,965.38	Enthuse	DC
24/01/2023	119,860.38	Cheque presented	100806
24/01/2023	119,954.27	Sumup art sales	
24/01/2023	120,184.27	From petty cash	
24/01/2023	120,184.27	Arts materials	100808
24/01/2023	120,184.27	MJ Stewart net pay	100809
24/01/2023	120,184.27	M Turp net pay	100810
24/01/2023	120,184.27	C Addison net pay	100811
26/01/2023	120,169.87	Intuit Quickbooks	DD
27/01/2023	120,141.20	Skips and bins	DD
27/01/2023	120,055.92	Cheque presented	100802
27/01/2023	119,775.92	Cheque presented	100804
30/01/2023	119,675.41	Cheque presented	100808
30/01/2023	117,959.25	Cheque presented	100810
31/01/2023	118,109.25	From petty cash + deposit	
31/01/2023	118,109.25	Hayley Easton craft group	100812
31/01/2023	118,109.25	Castle Fire - extinguisher service	100813
31/01/2023	118,109.25	John Scott writing session	100814
31/01/2023	118,109.25	NEST for January	

	<u>118,109.25</u>	Totals for January 2023	
2/1/2023	117,090.05	Cheque presented	100809
2/1/2023	117,168.70	Sumup art sales	DC
2/3/2023	115,980.54	Cheque presented	100811
2/6/2023	115,777.19	NEST presented	DD
2/6/2023	115,497.19	Cheque presented	100812
2/7/2023	115,461.99	Cheque presented	100807
2/7/2023	115,561.99	Debbie Nicholas	SO
2/8/2023	115,322.00	Enthuse - fundraising platform	DD
2/13/2023	115,372.00	Nicholas MB	SO
2/14/2023	115,109.50	Cheque presented	100814
2/14/2023	115,389.50	From petty cash	
2/14/2023	115,389.50	Art materials and office supplies	100815
2/14/2023	115,389.50	NCVO training course	100816
2/14/2023	115,389.50	Food	100817
2/15/2023	115,609.50	People First room hire	DC
2/16/2023	115,638.99	Sumup art sales	DC
2/20/2023	115,407.80	Cheque presented	100815
2/20/2023	115,352.71	Cheque presented	100817
2/21/2023	115,352.71	Mrs C Heaton - tutor	100818
2/21/2023	115,352.71	Art materials	100819
2/21/2023	115,352.71	Art materials	100820
2/21/2023	115,427.71	From petty cash	
2/24/2023	115,394.96	Skips and bins	DD
2/27/2023	115,378.16	Intuit Quickbooks	DD
2/28/2023	115,308.16	Cheque presented	100818
2/28/2023	115,328.16	Burneside & Beyond - Morag Rowe	DC
2/28/2023	115,428.16	Future Fixers	DC
2/28/2023	115,428.16	MJ Stewart net pay	100821
2/28/2023	115,428.16	M Turp net pay	100822
2/28/2023	115,428.16	C Addison net pay	100823
2/28/2023	115,428.16	John Scott writing group	100824
2/28/2023	115,428.16	Hayley Easton craft group	100825
2/28/2023	115,428.16	Kevin Harkey art group	100826
2/28/2023	115,428.16	Mealbank Property - rent	100827
2/28/2023	115,428.16	Mealbank Property - electricity & biomass	100828
2/28/2023	115,428.16	NEST for February	DD
	<u>115,428.16</u>	Totals for February 2023	
3/6/2023	115,224.81	NEST presented	DD
3/6/2023	115,158.21	Cheque presented	100813
3/6/2023	115,103.21	Cheque presented	100816
3/6/2023	113,387.05	Cheque presented	100822
3/7/2023	113,282.05	Cheque presented	100824
3/7/2023	113,032.05	Cheque presented	100826
3/7/2023	113,132.05	Debbie Nicholas	SO
3/8/2023	113,132.05	Food	100829
3/8/2023	113,132.05	Kyle Theobald travel expenses	100830
3/8/2023	113,223.05	From petty cash + Green door	

3/13/2023	112,943.05	Cheque presented	100825
3/13/2023	113,018.05	Art sale to K Lloyd	DC
3/13/2023	113,068.05	Nicholas MB	SO
3/14/2023	113,007.15	Cheque presented	100820
3/14/2023	111,987.95	Cheque presented	100821
3/14/2023	112,267.95	From petty cash + art sale	
3/14/2023	112,267.95	Arts materials & office expenses	100832
3/17/2023	111,079.79	Cheque presented	100823
3/17/2023	107,254.79	Cheque presented	100827
3/17/2023	106,254.79	Cheque presented	100828
3/17/2023	106,212.43	Cheque presented	100829
3/20/2023	106,262.43	Enthuse	DC
3/21/2023	106,262.43	Arts materials	100832
3/23/2023	106,234.43	Cheque presented	100830
3/24/2023	106,205.76	Skips & bins	DD
3/24/2023	106,245.76	People First	DC
3/27/2023	106,228.96	Intuit Quickbooks	DD
3/27/2023	106,117.84	Cheque presented	100831
3/27/2023	106,047.19	Cheque presented	100832
3/28/2023	106,162.79	From petty cash (NB 40p short) + Green door	
3/28/2023	106,162.79	Window cleaner	100833
3/28/2023	106,162.79	Jamie Barnes art sessions	100834
3/28/2023	106,162.79	HMRC + art materials	100836
3/28/2023	106,162.79	MJ Stewart net pay	100837
3/28/2023	106,162.79	M Turp net pay	100838
3/28/2023	106,162.79	C Addison net pay	100839
3/30/2023	106,113.85	Cheque presented	100819
3/31/2023	106,173.85	People First	DC
3/31/2023	106,173.85	NES for March	
	106,173.85		
	106,173.85		
	106,173.85	Totals for March 2023	

4/3/2023	105,970.50	NEST presented	
4/3/2023	104,620.31	Cheque presented	100836
4/3/2023	102,903.95	Cheque presented	100838
4/4/2023	102,772.20	Cheque presented	100834
4/4/2023	101,753.00	Cheque presented	100837
4/4/2023	101,783.00	Simply Repair	DC
4/4/2023	101,783.00	Business Rates	100840
4/11/2023	100,594.64	Cheque presented	100839
4/11/2023	100,694.64	Debbie Nicholas	SO
4/11/2023	100,794.64	From petty cash + donation	
4/11/2023	100,794.64	Claire Griffel writing session	100841
4/13/2023	100,844.64	Nicholas MB	SO
4/21/2023	100,812.91	Skips & bins	DD
4/21/2023	100,557.34	Cheque presented	100841
4/24/2023	101,557.34	Morecambe Bay Primary Trust	DC
4/25/2023	101,486.15	Cheque presented	100840
4/25/2023	101,571.15	From petty cash	

4/25/2023	101,571.15	C Addison net pay	100842
4/25/2023	101,571.15	MJ Stewart net pay	100843
4/25/2023	101,571.15	M Turp net pay	100844
4/26/2023	101,554.35	Intuit Quickbooks	DD
4/26/2023	101,534.35	Cheque presented	100833
4/28/2023	100,345.99	Cheque presented	100842
4/30/2023	100,345.99	NEST for April	
	100,345.99		
	100,345.99	Totals for April 2023	
5/2/2023	98,629.63	Cheque presented	100844
5/2/2023	98,629.63	Business rates	100845
5/2/2023	98,629.63	John Scott writing sessions	100846
5/4/2023	97,610.43	Cheque presented	100843
5/4/2023	97,630.43	Simply Repair	DC
5/9/2023	97,427.08	NEST presented	DD
5/9/2023	97,527.08	Debbie Niccolas	SO
5/9/2023	97,527.08	Food + batteries	100847
5/10/2023	97,369.58	Cheque presented	100846
5/15/2023	97,419.58	Nicholas MB	SO
5/16/2023	97,344.58	Cheque presented	100845
5/16/2023	97,231.05	Cheque presented	100847
5/16/2023	97,390.31	Sumup Art Sales	
5/16/2023	97,390.31	Arts materials	100848
5/16/2023	97,390.31	Ink cartridges	100849
5/16/2023	97,790.31	From petty cash + cheque £40 (Greendoor)	
5/19/2023	97,759.93	Skips & bins	DD
5/19/2023	98,225.23	Enthuse	DC
5/23/2023	98,098.91	Cheque presented	100848
5/23/2023	98,154.91	From petty cash	
5/23/2023	98,154.91	C Addison net pay	100850
5/23/2023	98,154.91	MJ Stewart net pay	100851
5/23/2023	98,154.91	M Turp net pay	100852
5/25/2023	98,194.91	People First	DC
5/26/2023	98,178.11	Intuit Quickbooks	DD
5/30/2023	98,061.12	Cheque presented	100849
5/30/2023	98,061.12	Business rates	100853
5/30/2023	98,061.12	John Scott writing sessions	100854
5/30/2023	98,061.12	Mealbank Properties - rent	100855
5/30/2023	98,061.12	Mealbank Properties - electricity & biomass	100856
5/30/2023	98,061.12	Food + first aid supplies	100857
5/30/2023	98,061.12	To open Charity Bank account	100858
5/30/2023	98,061.12	Adjustment - only show CAF transfer when it happens	
5/31/2023	98,061.12	NEST for May	
	98,061.12		
	98,061.12		
	98,061.12	Totals for May 2023	
6/1/2023	96,344.96	Cheque presented	100852
6/6/2023	96,269.96	Cheque presented	100853

6/6/2023	96,059.96	Cheque presented	100854
6/6/2023	92,234.96	Cheque presented	100855
6/6/2023	91,234.96	Cheque presented	100856
6/7/2023	91,334.96	Debbie Nicholas	SO
6/7/2023	91,374.28	Sumup art sales	
6/8/2023	91,869.28	From petty cash	
6/8/2023	91,869.28	Arts materials	100860
6/8/2023	91,869.28	Ciara Heaton session	100861
6/9/2023	91,665.93	NEST presented	DD
6/9/2023	91,710.93	Simply Repair	Giro
6/13/2023	91,189.09	Cheque presented	100860
6/13/2023	91,119.09	Cheque presented	100861
6/13/2023	91,159.09	Kendal Food Club	Giro
6/13/2023	91,219.09	Kendal Food Club	Giro
6/13/2023	91,279.09	Kendal Food Club	Giro
6/13/2023	91,339.09	Kendal Food Club	Giro
6/13/2023	91,399.09	Kendal Food Club	Giro
6/13/2023	91,459.09	Kendal Food Club	Giro
6/13/2023	91,509.09	Nicholas MB	SO
6/13/2023	91,509.09	Arts materials	100862
6/16/2023	91,478.71	Skips & bins	DD
6/20/2023	91,478.71	Arts materials	100863
6/21/2023	90,459.51	Cheque presented	100851
6/23/2023	90,499.51	People First	DC
6/26/2023	90,482.71	Intuit Quickbooks	DD
6/27/2023	90,482.71	John Scott writing sessions	100864
6/27/2023	90,482.71	Business Rates	100865
6/27/2023	90,482.71	C Addison net pay	100866
6/27/2023	90,482.71	MJ Stewart net pay	100867
6/27/2023	90,482.71	M Turp net pay	100868
6/28/2023	89,294.55	Cheque presented	100850
6/28/2023	89,205.77	Cheque presented	100857
6/28/2023	89,146.87	Cheque presented	100862
6/28/2023	89,206.87	K Bond room hire - My Mother Taught Me To Sew	DC
6/30/2023	89,206.87	NEST for June	
	89,206.87		
	89,206.87	Totals for June 2023	

7/4/2023	87,490.71	Cheque presented	100868
7/4/2023	87,673.56	Sumup art sales	DC
7/4/2023	87,823.56	From petty cash	
7/5/2023	87,715.89	Cheque presented	100863
7/5/2023	86,527.73	Cheque presented	100866
7/7/2023	85,508.53	Cheque presented	100867
7/7/2023	85,608.53	Debbie Nicholas	
7/11/2023	85,533.53	Cheque presented	100865
7/11/2023	85,533.53	Food	100869
7/11/2023	85,533.53	Computer + Arts materials	100870
7/11/2023	85,533.53	HMRC	100871
7/11/2023	85,763.53	From petty cash	

7/13/2023	85,813.53	Nicholas MB	SO
7/14/2023	85,779.48	Skips & bins	DD
7/14/2023	85,839.48	Simply Repair	Giro
7/17/2023	85,458.72	Cheque presented	100870
7/19/2023	85,255.37	NEST presented	DD
7/19/2023	85,315.37	Burneside & Beyond - Morag Rowe	DC
7/20/2023	85,157.87	Cheque presented	100864
7/21/2023	85,382.87	From petty cash	
7/24/2023	84,107.43	Cheque presented	100871
7/26/2023	84,090.63	Intuit Quickbooks	DD
7/26/2023	84,090.63	C Addison net pay	100872
7/26/2023	84,090.63	MJ Stewart net pay	100873
7/26/2023	84,090.63	M Turp net pay	100874
7/31/2023	83,887.28	NEST for July	DD
7/31/2023	82,170.92	Cheque presented	100874
	82,170.92		
	<u>82,170.92</u>	Totals for July 2023	

8/3/2023	84,170.92	Cumbria Community Foundation	
8/3/2023	84,350.92	From petty cash	
8/3/2023	84,350.92	Food	100875
8/3/2023	84,350.92	Claire Griffel	100876
8/3/2023	84,350.92	John Scott writing sessions	100877
8/3/2023	84,350.92	Business Rates	100878
8/4/2023	84,312.15	Cheque presented	100869
8/4/2023	83,123.79	Cheque presented	100872
8/7/2023	83,223.79	Debbie Nicholas	SO
8/8/2023	83,273.79	Simply Repair	DC
8/9/2023	82,254.59	Cheque presented	100873
8/9/2023	82,404.59	Cumberland Building Society	DC
8/11/2023	82,374.21	Skips & bins	DD
8/11/2023	82,423.36	Sumup art sales	
8/14/2023	82,265.86	Cheque presented	100876
8/14/2023	82,315.86	Nicholas MB	SO
8/15/2023	82,240.86	Cheque presented	100878
8/15/2023	82,380.86	From petty cash	
8/15/2023	82,380.86	Window cleaner	100879
8/15/2023	82,380.86	Food	100880
8/15/2023	82,380.86	Emma Johnson sessions	100881
8/21/2023	82,170.86	Cheque presented	100881
8/22/2023	82,118.36	Cheque presented	100877
8/22/2023	82,118.36	Arts materials	100882
8/23/2023	82,081.43	Cheque presented	100880
8/29/2023	82,221.43	Kendal Food Club	DC
8/30/2023	82,204.63	Intuit Quickbooks	DD
8/30/2023	82,239.04	Sumup art sales	
8/31/2023	82,239.04	NEST for August	
8/31/2023	82,239.04	Various expenses	100883
8/31/2023	82,239.04	C Addison net pay	100884
8/31/2023	82,239.04	MJ Stewart net pay	100885

8/31/2023	82,239.04	M Turp net pay	100886
8/31/2023	82,239.04	Business Rates	100887
8/31/2023	82,239.04	Mealbank Property - rent	100888
8/31/2023	82,239.04	Mealbank Property - electricity & biomass	100889
	<u>82,239.04</u>	Totals for August 2023	

9/1/2023	82,630.04	From petty cash + Donation	
9/1/2023	82,426.69	NEST presented	
9/6/2023	82,390.31	Cheque presented	100882
9/6/2023	82,096.68	Cheque presented	100883
9/6/2023	80,907.92	Cheque presented	100884
9/6/2023	79,191.76	Cheque presented	100886
9/7/2023	79,291.76	Debbie Nicholas	SO
9/8/2023	79,261.38	Skips and bins	DD
9/8/2023	79,276.38	Aduele Hesse	DC
9/12/2023	79,201.38	Cheque presented	100887
9/12/2023	79,231.38	Simply Repair	DC
9/12/2023	79,411.38	From petty cash + Green Door	
9/12/2023	79,411.38	John A Scott sessions	100890
9/12/2023	79,411.38	Kyle Theobald travel expenses	100891
9/12/2023	79,411.38	Emma Johnson sessions	100892
9/13/2023	79,911.38	Katie Walker	DC
9/13/2023	79,961.38	Nicholas MB	SO
9/14/2023	76,136.38	Cheque presented	100888
9/14/2023	75,681.01	Cheque presented	100889
9/15/2023	65,681.01	CAF transfer finally presented	100858
9/19/2023	65,801.01	From petty cash	
9/22/2023	64,781.81	Cheque presented	
9/26/2023	64,765.01	Intuit Quickbooks	DD
9/27/2023	64,799.42	Sumup art sales	
9/27/2023	64,959.42	From petty cash	
9/27/2023	64,959.42	Art materials and food	100893
9/30/2023	64,959.42	NEST for September	
9/30/2023	64,959.42	Business rates	100899
9/30/2023	64,959.42	C Addison net pay less debtors	100897
9/30/2023	64,959.42	MJ Stewart net pay less debtors	100896
9/30/2023	64,959.42	M Turp net pay	100895
	<u>64,959.42</u>		
	<u>64,959.42</u>	Totals for September 2023	

10/2/2023	64,609.42	Cheque 100892 presented	
10/3/2023	64,513.17	Cheque 100890 presented	
10/3/2023	64,653.17	Deposit from petty cash	
10/3/2023	64,653.17	Arts materials	100894
10/3/2023	64,653.17	John A Scott session	100898
10/4/2023	64,673.17	Simply Repair	
10/5/2023	64,558.07	Cheque 100893 presented	
10/5/2023	64,504.24	Cheque 100894 presented	
10/5/2023	62,788.08	Cheque 100895 presented	
10/6/2023	62,757.70	Skips and bins	DD

10/6/2023	61,588.54	Cheque 100897 presented	
10/9/2023	61,688.54	Deborah Nicholas	
10/10/2023	62,069.54	Deposit from petty cash	
10/10/2023	62,069.54	Arts materials	100900
10/10/2023	62,069.54	Emma Johnson Craft Groups	100901
10/13/2023	61,994.54	Cheque 100899 presented	
10/13/2023	62,044.54	MB Nicholas	
10/16/2023	62,008.54	Cheque 100891 presented	
10/18/2023	61,805.19	Nest presented	DD
10/18/2023	61,753.45	Cheque 100900 presented	
10/19/2023	61,793.45	Kendal Food Club	
10/19/2023	61,873.45	Kendal Food Club	
10/19/2023	61,973.45	Deposit from petty cash + donation	
10/19/2023	61,973.45	Office supplies	100902
10/19/2023	61,973.45	Arts materials	100903
10/20/2023	61,693.45	Cheque 100901 presented	
10/20/2023	61,060.73	Cheque 100903	
10/25/2023	61,060.73	Ingalls fees	100904
10/25/2023	61,060.73	Kyle Theobald sessions	100905
10/25/2023	61,060.73	HMRC PAYE	100906
10/25/2023	61,008.23	Cheque 100898 presented	
10/25/2023	61,148.23	People First	
10/26/2023	61,131.43	Intuit Quickbooks	
10/26/2023	61,063.17	Cheque 100902 presented	
10/26/2023	61,102.49	Sum up art sales	
10/31/2023	60,892.49	Cheque 100905 presented	
10/31/2023	60,892.49	C Addison net pay	100907
10/31/2023	60,892.49	M Stewart net pay	100908
10/31/2023	60,892.49	M Turp net pay	100909
10/31/2023	60,892.49	NEST for October	DD
10/31/2023	60,892.49	Business rates	100911
	<u>60,892.49</u>	Totals for October 2023	

11/2/2023	60,907.24	Sumup	
11/2/2023	60,907.24	John A Scott sessions	100910
11/3/2023	60,876.86	Skips and bins	
11/3/2023	59,601.42	Cheque 100906 presented	
11/6/2023	60,142.42	Deposit from petty cash & Green Door	
11/6/2023	59,020.42	Cheque 100904 presented	
11/7/2023	57,304.26	Cheque 100909 presented	
11/7/2023	57,404.26	Deborah Nicholas	SO
11/9/2023	57,200.91	NEST presented	DD
11/10/2023	57,125.91	Cheque 100911 presented	
11/13/2023	55,937.75	Cheque 100907 presented	
11/13/2023	55,987.75	MB Nicholas	
11/14/2023	55,987.75	B Hygenic Disposable Unit	100912
11/14/2023	55,987.75	Computer supplies	100913
11/14/2023	55,987.75	New screens (old ones sold for £120)	100914
11/14/2023	56,167.75	Deposit from petty cash	
11/14/2023	56,062.75	Cheque 100910 presented	

11/15/2023	55,064.35	Cheque 100896 presented	
11/20/2023	55,113.50	Sumup	
11/20/2023	56,613.50	Kendal Town Council	
11/21/2023	56,613.50	Food & Art materials	100915
11/21/2023	57,023.50	Deposit from petty cash	
11/21/2023	57,196.00	Sumup	
11/21/2023	57,484.53	Sumup	
11/22/2023	57,316.53	Cheque 100914 presented	
11/22/2023	67,316.53	Sir John Fisher Trust	
11/24/2023	67,336.53	Morag Rowe	
11/27/2023	67,319.73	Quickbooks	
11/27/2023	66,300.53	Cheque 100908 presented	
11/27/2023	66,360.53	Simply Repair	
11/28/2023	66,318.90	Cheque 100913 presented	
11/28/2023	66,370.52	Sumup	
11/28/2023	66,445.52	Graham Parkes Print	
11/28/2023	66,576.77	Sumup	
11/30/2023	66,576.77	Emma Johnson sessions	100916
11/30/2023	66,556.77	Cheque 100879 presented	
11/30/2023	66,666.77	Deposit from petty cash	
11/30/2023	66,666.77	Business Rates	100917
11/30/2023	66,666.77	Mealbank Properties Rent	100918
11/30/2023	66,666.77	MJ Stewart net pay	100919
11/30/2023	66,666.77	M Turp net pay	100920
11/30/2023	66,666.77	CE Addison net pay	100921
11/30/2023	66,666.77	NEST for November	
	66,666.77		
	66,666.77		
	66,666.77	Totals for November 2023	
12/1/2024	66,635.96	Skips and bins	DD
12/5/2024	65,169.60	Cheque 100920 presented	
12/6/2024	64,962.84	Cheque 100915 presented	
12/6/2024	63,774.48	Cheque 100921 presented	
12/7/2024	63,874.48	Deborah Nicholas	SO
12/7/2024	63,924.48	Simply Repair	DC
12/7/2024	64,260.48	Deposit from petty cash	
12/7/2024	64,260.48	John A Scott sessions	100922
12/7/2024	64,260.48	Arts materials	100923
12/7/2024	64,260.48	Transfer to Charity Bank account	100924
12/8/2024	64,057.13	Nest for November	
12/8/2024	63,847.13	Cheque 100916 presented	
12/8/2024	62,827.93	Cheque 100919 presented	
12/8/2024	62,832.93	Monique Rodgers - wreath	DC
12/11/2024	62,583.33	Cheque 100912 presented	
12/11/2024	65,183.33	The Hadfield Charity	DC
12/12/2024	65,078.33	Cheque 100922 presented	
12/12/2024	65,088.16	Sumup	
12/13/2024	80,088.16	Frieda Scott Trust	DC
12/13/2024	80,138.16	MB Nicholas	SO

12/13/2024	80,338.16	Deposit from petty cash + Green Door £40	
12/13/2024	80,338.16	Emma Johnson sessions	100925
12/15/2024	80,263.16	Cheque 100917 presented	
12/15/2024	55,263.16	Cheque 100924 presented	
12/15/2024	54,913.16	Cheque 100925 presented	
12/18/2024	51,088.16	Cheque 100918 presented	
12/18/2024	51,095.16	Art purchase	DC
12/18/2024	51,175.16	Lancs and Lakes Guild - donation	
12/19/2024	51,260.71	Sumup	
12/19/2024	51,370.71	Deposit from petty cash	
12/19/2024	51,370.71	Food and art materials	100926
12/19/2024	51,370.71	Kyle Theobald sessions	100927
12/19/2024	51,370.71	Insurance	100928
12/19/2024	51,370.71	M Turp net pay	100929
12/19/2024	51,370.71	MJ Naraghi Stewart net pay	100930
12/19/2024	51,370.71	C Addison net pay	100931
12/19/2024	51,370.71	Cheque voided	100932
12/20/2024	51,288.96	Cheque 100923 presented	
12/20/2024	51,368.96	People First	DC
12/21/2024	51,296.98	Cheque 100926 presented	
12/21/2024	49,815.08	Cheque 100929 presented	
12/21/2024	48,626.92	Cheque 100931 presented	
12/28/2024	47,926.78	Cheque 100928 presented	
12/29/2024	47,896.40	Skips and bins	DD
12/29/2024	47,879.60	Quickbooks	DD
12/31/2024	47,879.60	Nest for December	DD
	<u>47,879.60</u>	Totals for December 2023	

U/P cheques at 31/12/22

Window Cleaning Graham Pooley	100772
Hayley Easton Craft & Chat Sessions	100804
Clare Addison salary	100787
NEST	DD
Ingalls fees	100791
Kate Riley Sewing Machine	100794
MJ Stewart salary	100795
Martin Turp salary	100796
Clare Addison salary	100798
Hayley Easton Craft & Chat Sessions	100799

Presented

Never banked so written back

		Income				
Amount	Unpresented	Donations	Grants	Craft sales	Room hire Receipts	Other income
- 196.82	- 196.82					
- 1,188.36	- 1,188.36					
- 171.09	- 171.09					
- 1,019.20	- 1,019.20					
- 1,188.16	- 1,188.16					
150.00						
-	679.06					
-	71.00					
- 50.73	- 50.73					
568.08		568.08				
- 30.00	- 30.00					
- 756.00	- 756.00					
100.00		100.00				
100.00					100.00	
-	85.28					
-	1,201.29					
- 679.06	- 679.06					
50.00		50.00				
- 210.00	- 210.00					
- 71.00	- 71.00					
72.00		10.00				10.00
-	105.00					
-	35.20					
- 1,201.29	- 1,201.29					
100.00		100.00				
- 105.00	- 105.00					
93.89				93.89		
230.00						
-	100.51					
-	1,019.20					
-	1,716.16					
-	1,188.16					
- 14.40						
- 28.67						
- 85.28	- 85.28					
- 280.00	- 280.00					
- 100.51	- 100.51					
- 1,716.16	- 1,716.16					
150.00		75.00				
-	280.00					
-	66.60					
-	262.50					
-	203.35					

	-	2,035.35	903.08	-	93.89	100.00	10.00
-	1,019.20	- 1,019.20					
	78.65				78.65		
-	1,188.16	- 1,188.16					
-	203.35	- 203.35					
-	280.00	- 280.00					
-	35.20	- 35.20					
	100.00		100.00				
-	239.99						
	50.00		50.00				
-	262.50	- 262.50					
	280.00						
-		231.19					
-		55.00					
-		55.09					
	220.00					220.00	
	29.49				29.49		
-	231.19	- 231.19					
-	55.09	- 55.09					
-		70.00					
-		48.94					
-		60.90					
	75.00						
-	32.75						
-	16.80						
-	70.00	- 70.00					
	20.00					20.00	
	100.00					100.00	
-		1,019.20					
-		1,716.16					
-		1,188.16					
-		105.00					
-		280.00					
-		250.00					
-		3,825.00					
-		1,000.00					
-		203.35					
	6,763.30		150.00	-	108.14	340.00	-
-	203.35	- 203.35					
-	66.60	- 66.60					
-	55.00	- 55.00					
-	1,716.16	- 1,716.16					
-	105.00	- 105.00					
-	250.00	- 250.00					
	100.00		100.00				
-		42.36					
-		28.00					
	91.00					20.00	

-	280.00	-	280.00				
	75.00				75.00		
	50.00			50.00			
-	60.90	-	60.90				
-	1,019.20	-	1,019.20				
	280.00				120.00		
	-		111.12				
-	1,188.16	-	1,188.16				
-	3,825.00	-	3,825.00				
-	1,000.00	-	1,000.00				
-	42.36	-	42.36				
	50.00			50.00			
	-		70.65				
-	28.00	-	28.00				
-	28.67						
	40.00				40.00		
-	16.80						
-	111.12	-	111.12				
-	70.65	-	70.65				
	115.60				25.00		
	-		20.00				
	-		131.75				
	-		1,350.19				
	-		1,019.20				
	-		1,716.36				
	-		1,188.36				
-	48.94	-	48.94				
	60.00				60.00		
	-		203.35				
	-						
	-						
	-	4,189.10		200.00	-	195.00	145.00
	-						-
-	203.35	-	203.35				
-	1,350.19	-	1,350.19				
-	1,716.36	-	1,716.36				
-	131.75	-	131.75				
-	1,019.20	-	1,019.20				
	30.00				30.00		
	-		71.19				
-	1,188.36	-	1,188.36				
	100.00			100.00			
	100.00			20.00			
	-		255.57				
	50.00			50.00			
-	31.73						
-	255.57	-	255.57				
	1,000.00			1,000.00			
-	71.19	-	71.19				
	85.00						

-	1,188.36					
-	1,019.20					
-	1,716.36					
-	16.80					
-	20.00	-	20.00			
-	1,188.36	-	1,188.36			
-	203.35					
-						
-	2,690.30	170.00	1,000.00	-	30.00	-
-	1,716.36	-	1,716.36			
-	75.00					
-	157.50					
-	1,019.20	-	1,019.20			
	20.00				20.00	
-	203.35	-	203.35			
	100.00		100.00			
-	113.53					
-	157.50	-	157.50			
	50.00		50.00			
-	75.00	-	75.00			
-	113.53	-	113.53			
	159.26			159.26		
-	126.32					
-	116.99					
	400.00				40.00	
-	30.38					
	465.30		465.30			
-	126.32	-	126.32			
	56.00					
-	1,188.16					
-	1,019.20					
-	1,716.16					
	40.00				40.00	
-	16.80					
-	116.99	-	116.99			
-	75.00					
-	210.00					
-	3,825.00					
-	1,000.00					
-	88.78					
-	10,000.00					
-	10,000.00	-				
-	203.35					
-						
-						
	6,386.74	615.30	-	159.26	100.00	-
-	1,716.16	-	1,716.16			
-	75.00	-	75.00			

-	210.00	-	210.00				
-	3,825.00	-	3,825.00				
-	1,000.00	-	1,000.00				
	100.00			100.00			
	39.32				39.32		
	495.00						
	-		521.84				
	-		70.00				
-	203.35	-	203.35				
	45.00					45.00	
-	521.84	-	521.84				
-	70.00	-	70.00				
	40.00					40.00	
	60.00					60.00	
	60.00					60.00	
	60.00					60.00	
	60.00					60.00	
	60.00					60.00	
	50.00			50.00			
	-		58.90				
-	30.38						
	-		107.67				
-	1,019.20	-	1,019.20				
	40.00					40.00	
-	16.80						
	-		157.50				
	-		75.00				
	-		1,188.16				
	-		1,019.20				
	-		1,716.16				
-	1,188.16	-	1,188.16				
-	88.78	-	88.78				
-	58.90	-	58.90				
	60.00					60.00	
	-		203.35				
	-						
	-	4,858.61		150.00	-	39.32	485.00
							-
-	1,716.16	-	1,716.16				
	182.85				182.85		
	150.00						
-	107.67	-	107.67				
-	1,188.16	-	1,188.16				
-	1,019.20	-	1,019.20				
	100.00			100.00			
-	75.00	-	75.00				
	-		38.77				
	-		380.76				
	-		1,275.44				
	230.00						

	50.00		50.00			
-	34.05					
	60.00				60.00	
-	380.76	-	380.76			
-	203.35	-	203.35			
	60.00				60.00	
-	157.50	-	157.50			
	225.00					
-	1,275.44	-	1,275.44			
-	16.80					
	-		1,188.36			
	-		1,019.20			
	-		1,716.36			
-	203.35					
-	1,716.36	-	1,716.36			
	-					
	-	2,220.71	150.00	-	182.85	120.00
	-					-
	2,000.00			2,000.00		
	180.00					
	-		78.30			
	-		157.50			
	-		52.50			
	-		75.00			
-	38.77	-	38.77			
-	1,188.36	-	1,188.36			
	100.00			100.00		
	50.00					50.00
-	1,019.20	-	1,019.20			
	150.00			150.00		
-	30.38					
	49.15				49.15	
-	157.50	-	157.50			
	50.00			50.00		
-	75.00	-	75.00			
	140.00					
	-		20.00			
	-		36.93			
	-		210.00			
-	210.00	-	210.00			
-	52.50	-	52.50			
	-		36.38			
-	36.93	-	36.93			
	140.00					140.00
-	16.80					
	34.41				34.41	
	-		203.35			
	-		293.63			
	-		1,188.76			
	-		1,019.20			

-	1,716.16					
-	75.00					
-	3,825.00					
-	455.37					
	6,664.82	300.00	2,000.00	83.56	190.00	-
391.00		80.00				
-	203.35	- 203.35				
-	36.38	- 36.38				
-	293.63	- 293.63				
-	1,188.76	- 1,188.76				
-	1,716.16	- 1,716.16				
100.00		100.00				
-	30.38					
15.00		15.00				
-	75.00	- 75.00				
30.00					30.00	
180.00					60.00	
-	96.25					
-	36.00					
-	350.00					
500.00		500.00				
50.00		50.00				
-	3,825.00	- 3,825.00				
-	455.37	- 455.37				
-	10,000.00					
120.00						
-	1,019.20	- 1,019.20				
-	16.80					
34.41				34.41		
160.00						
-	115.10					
-	203.35					
-	75.00					
-	1,169.16					
-	998.40					
-	1,716.16					
-						
-	4,053.43	745.00	-	34.41	90.00	-
-	350.00	- 350.00				
-	96.25	- 96.25				
140.00						
-	53.83					
-	52.50					
20.00					20.00	
-	115.10	- 115.10				
-	53.83	- 53.83				
-	1,716.16	- 1,716.16				
-	30.38					

-	1,169.16	-	1,169.16				
	100.00			100.00			
	381.00						
	-		51.74				
	-		280.00				
-	75.00	-	75.00				
	50.00			50.00			
-	36.00	-	36.00				
-	203.35	-	203.35				
-	51.74	-	51.74				
	40.00					40.00	
	80.00					80.00	
	100.00			20.00			
	-		68.26				
	-		632.72				
-	280.00	-	280.00				
-	632.72	-	632.72				
	-		1,122.00				
	-		210.00				
	-		1,275.44				
-	52.50	-	52.50				
	140.00					140.00	
-	16.80						
-	68.26	-	68.26				
	39.32				39.32		
-	210.00	-	210.00				
	-		1,188.16				
	-		1,019.20				
	-		1,716.16				
	-		203.35				
	-		75.00				
	2,838.29			170.00	-	39.32	280.00
							-
	14.75					14.75	
	-		105.00				
-	30.38						
-	1,275.44	-	1,275.44				
	541.00					250.00	
-	1,122.00	-	1,122.00				
-	1,716.16	-	1,716.16				
	100.00			100.00			
-	203.35	-	203.35				
-	75.00	-	75.00				
-	1,188.16	-	1,188.16				
	50.00			50.00			
	-		249.60				
	-		41.63				
	-		168.00				
	180.00						
-	105.00	-	105.00				

-	998.40	-	998.40						
	49.15						49.15		
	1,500.00					1,500.00			
	-		206.76						
	410.00								
	172.50						172.50		
	288.53						288.53		
-	168.00	-	168.00						
	10,000.00					10,000.00			
	20.00			20.00					
-	16.80								
-	1,019.20	-	1,019.20						
	60.00							60.00	
-	41.63	-	41.63						
	51.62						51.62		
	75.00			75.00					
	131.25						131.25		
	-		210.00						
-	20.00	-	20.00						
	110.00								
	-		75.00						
	-		3,825.00						
	-		1,019.20						
	-		1,466.36						
	-		1,188.36						
	-		203.35						
	-								
	-								
			825.92	245.00	11,500.00		707.80	310.00	-
-	30.81								
-	1,466.36	-	1,466.36						
-	206.76	-	206.76						
-	1,188.36	-	1,188.36						
	100.00			100.00					
	50.00							50.00	
	336.00								
	-		105.00						
	-		81.75						
	-		25,000.00						
-	203.35	-	203.35						
-	210.00	-	210.00						
-	1,019.20	-	1,019.20						
	5.00						5.00		
-	249.60	-	249.60						
	2,600.00					2,600.00			
-	105.00	-	105.00						
	9.83						9.83		
	15,000.00					15,000.00			
	50.00			50.00					

200.00					40.00	
-	350.00					
- 75.00	- 75.00					
- 25,000.00	- 25,000.00					
- 350.00	- 350.00					
- 3,825.00	- 3,825.00					
7.00				7.00		
80.00		80.00				
85.55				85.55		
110.00						
-	71.98					
-	210.00					
-	700.14					
-	1,481.90					
-	1,019.20					
-	1,188.16					
-						
- 81.75	- 81.75					
80.00					80.00	
- 71.98	- 71.98					
- 1,481.90	- 1,481.90					
- 1,188.16	- 1,188.16					
- 700.14	- 700.14					
- 30.38						
- 16.80						
-	203.35					
-	7,011.08	230.00	17,600.00	107.38	170.00	-
	30.00					
	280.00					
	1,188.36					
	196.82					
	171.09					
	756.00					
	50.73					
	1,019.20					
	1,188.16					
	210.00					
	5,090.36					



Interest	Expenditure						
	Premises costs	Staff costs	HMRC	Book printing	Maintenance & office expenses	Art materials & equipment	Refreshments
	- 71.00						
			- 1,201.29			-	85.28
						- 100.51	
		- 1,019.20					
		- 1,716.16					
		- 1,188.16					
					- 14.40		
					- 28.67		
					- 66.60		
		- 203.35					

[illegible]

- 58.67 - 52.45

- 70.65

- 28.67

- 16.80

- 20.00

- 74.75

- 1,275.44

- 1,019.20

- 1,716.36

- 1,188.36

- 203.35

-	-	- 4,127.27	- 1,275.44	-	198.89	-	123.10	-	42.36
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- 71.19

- 31.73

- 521.84
- 70.00

- 58.90
- 30.38
- 107.67
- 16.80

- 75.00
- 1,188.16
- 1,019.20
- 1,716.16

- 203.35

-	-	75.00	- 4,126.87	-	-	-	47.18	-	688.41	-	70.00
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- 1,275.44
- 14.58
- 38.77

- 34.05

- 16.80

- 1,188.36
- 1,019.20
- 1,716.36
- 203.35

-	-	- 4,127.27	- 1,275.44	-	50.85	-	14.58	-	38.77
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- 78.30

- 75.00

- 30.38

- 20.00

- 36.93

- 36.38

- 16.80

- 203.35
- 1,188.76
- 1,019.20

- 5.99 - 248.06 - 39.58

- 51.74

- 68.26

- 632.72

- 1,275.44

- 16.80

- 1,188.16

- 1,019.20

- 1,716.16

- 203.35

- 75.00

-	-	75.00	- 4,126.87	- 1,275.44	-	115.44	-	738.29	-
---	---	-------	------------	------------	---	--------	---	--------	---

- 30.38

- 249.60

- 41.63

- 168.00

- 49.80 - 156.96

- 16.80

- 75.00

- 3,825.00

- 1,019.20

- 1,716.16

- 1,188.36

- 203.35

-	-	3,900.00	- 4,127.07	-	-	506.41	-	49.80	-	156.96
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- 30.81

- 81.75

					-	11.73	-	60.25
				-	700.14			
	-	1,716.36						
	-	1,019.20						
	-	1,188.16						
					-	30.38		
					-	16.80		
	-	203.35						
-	-	4,127.07	-	-	778.13	-	93.48	- 60.25

Session tutors	Staff training	Legal & professional	Other costs	Transfers to/from other accounts	Debtors	Creditors	Fixed Assets
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			-	679.06	150.00		
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-	105.00			52.00			
-	35.20						

				230.00			
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-	280.00			75.00			
-	262.50						

-	682.70	-	-	-	679.06	507.00	-	-	-
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- 239.99

280.00

- 55.00

- 70.00

75.00

- 105.00
- 280.00
- 250.00

-	705.00	-	55.00	-	-	239.99	355.00	-	-	-
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- 28.00

71.00

160.00

90.60

- 131.75

-	159.75	-	-	-	321.60	-	-	-
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80.00

- 255.57

85.00

-	255.57	-	-	-	165.00	-	-	-
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- 157.50

360.00

56.00

- 210.00

- 10,000.00
10,000.00

-	367.50	-	-	-	416.00	-	-	-
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495.00

- 157.50

-	157.50	-	-	-	495.00	-	-	-
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150.00

- 366.18

230.00

225.00

-	-	-	-	605.00	-	-	-	366.18
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180.00

- 157.50
- 52.50

140.00

- 210.00

-	420.00	-	-	-	320.00	-	-	-
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311.00

120.00

-	96.25
-	36.00
-	350.00

- 10,000.00
120.00

160.00

19.00
20.80

-	482.25	-	-	- -	9,289.00	39.80	-	-
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140.00

-	52.50
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381.00

- 280.00

80.00

- 210.00 - 1,122.00

-	542.50	-	-	1,122.00	-	601.00	-	-	-
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- 105.00

291.00

180.00

410.00

- 210.00

110.00

249.80

-	315.00	-	-	-	991.00	249.80	-	-
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336.00

- 105.00

- 25,000.00

160.00

- 350.00

110.00

- 210.00

234.46

-	665.00	-	-	-	-	24,394.00	234.46	-	-
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Totals for March 2023

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Totals for April 2023

5/30/2023	-	From Barclays to open account
5/30/2023	-	Adjustment - only show CAF transfer when it happens
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Totals for May 2023

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Totals for June 2023

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5,550.11

[illegible]

U/P cheques at 31/12/22

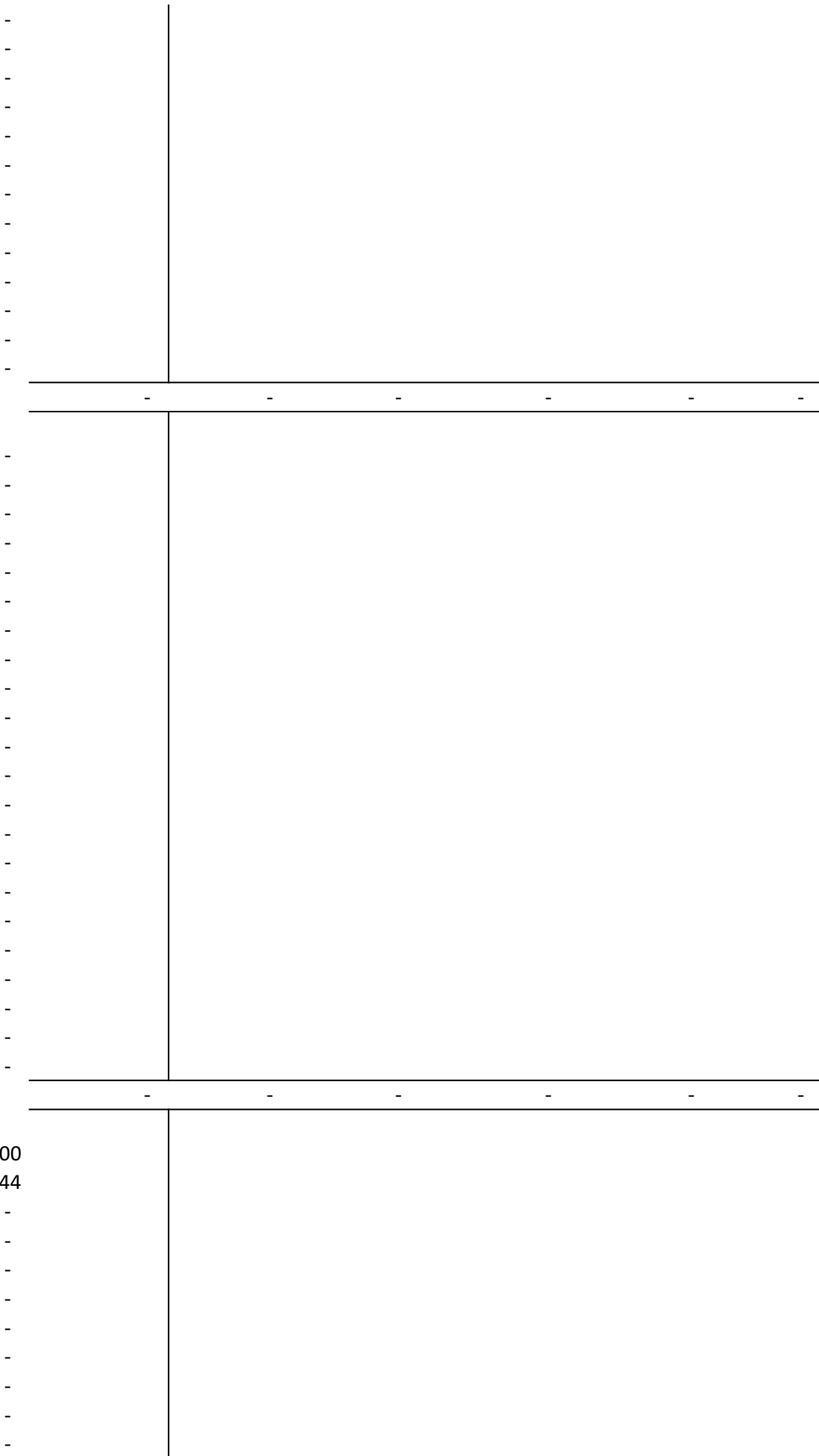
Presented
Never banked so written back

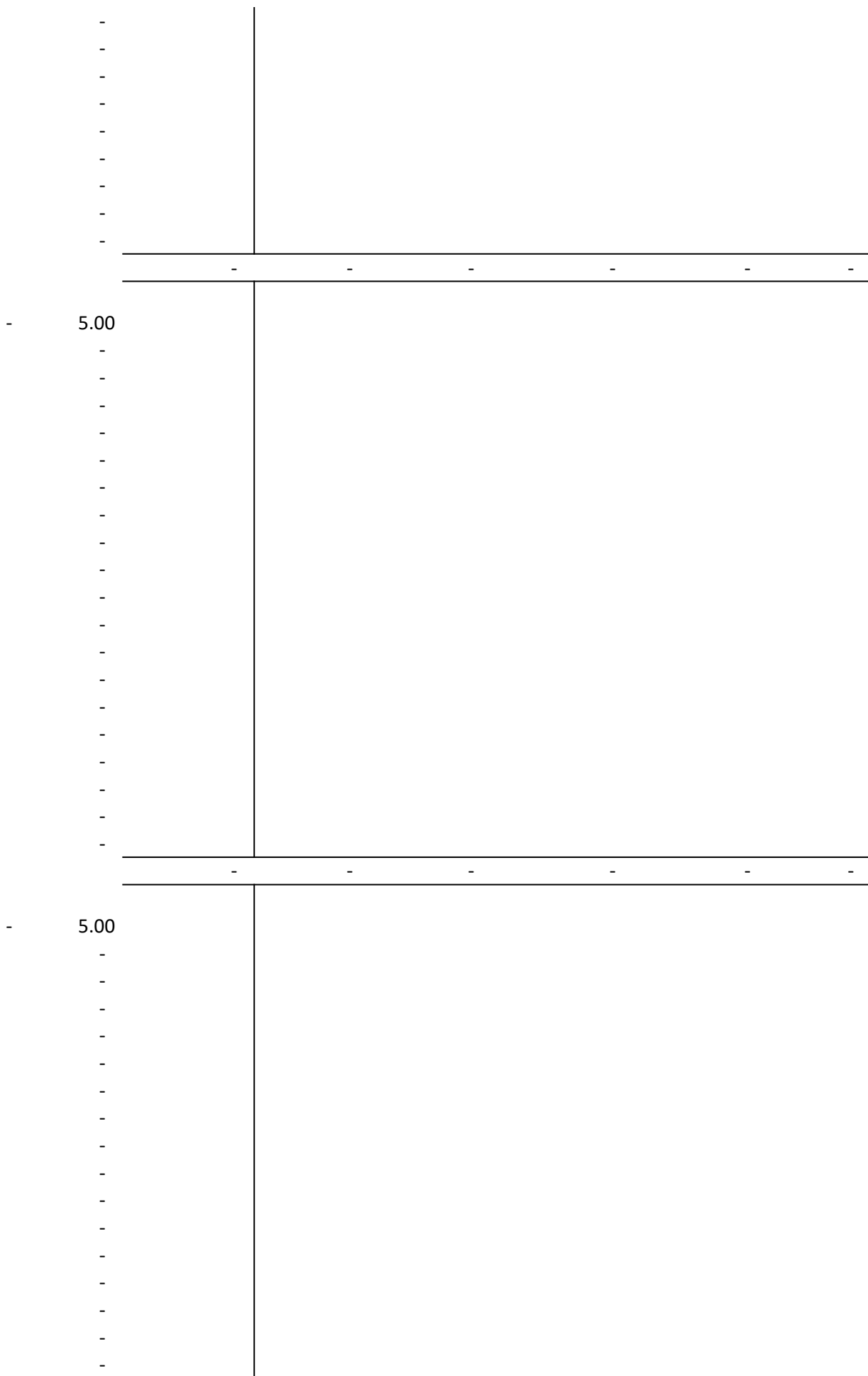
U/P cheques at 31/03/24

[illegible]

[illegible]

10,000.00
0.44

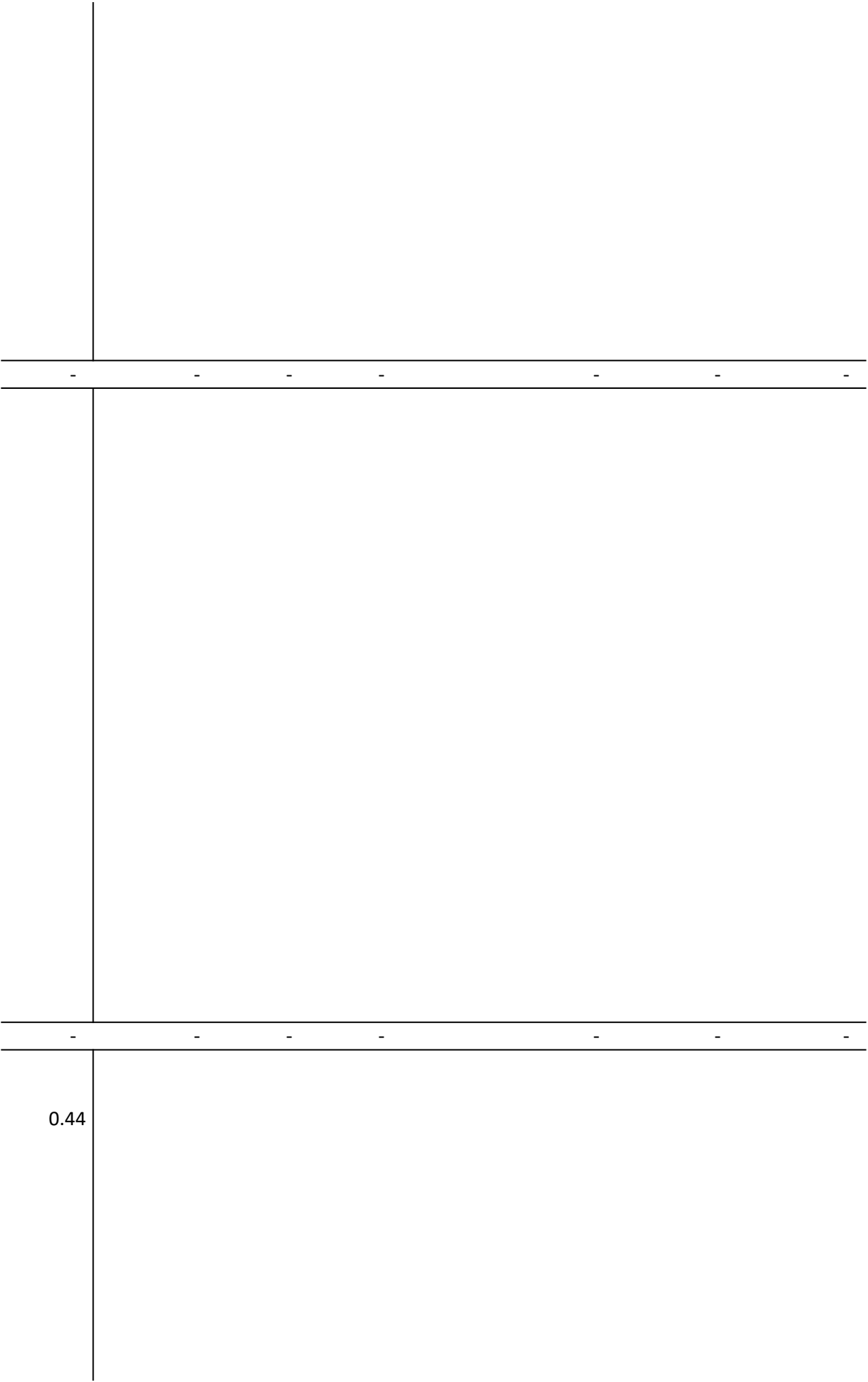




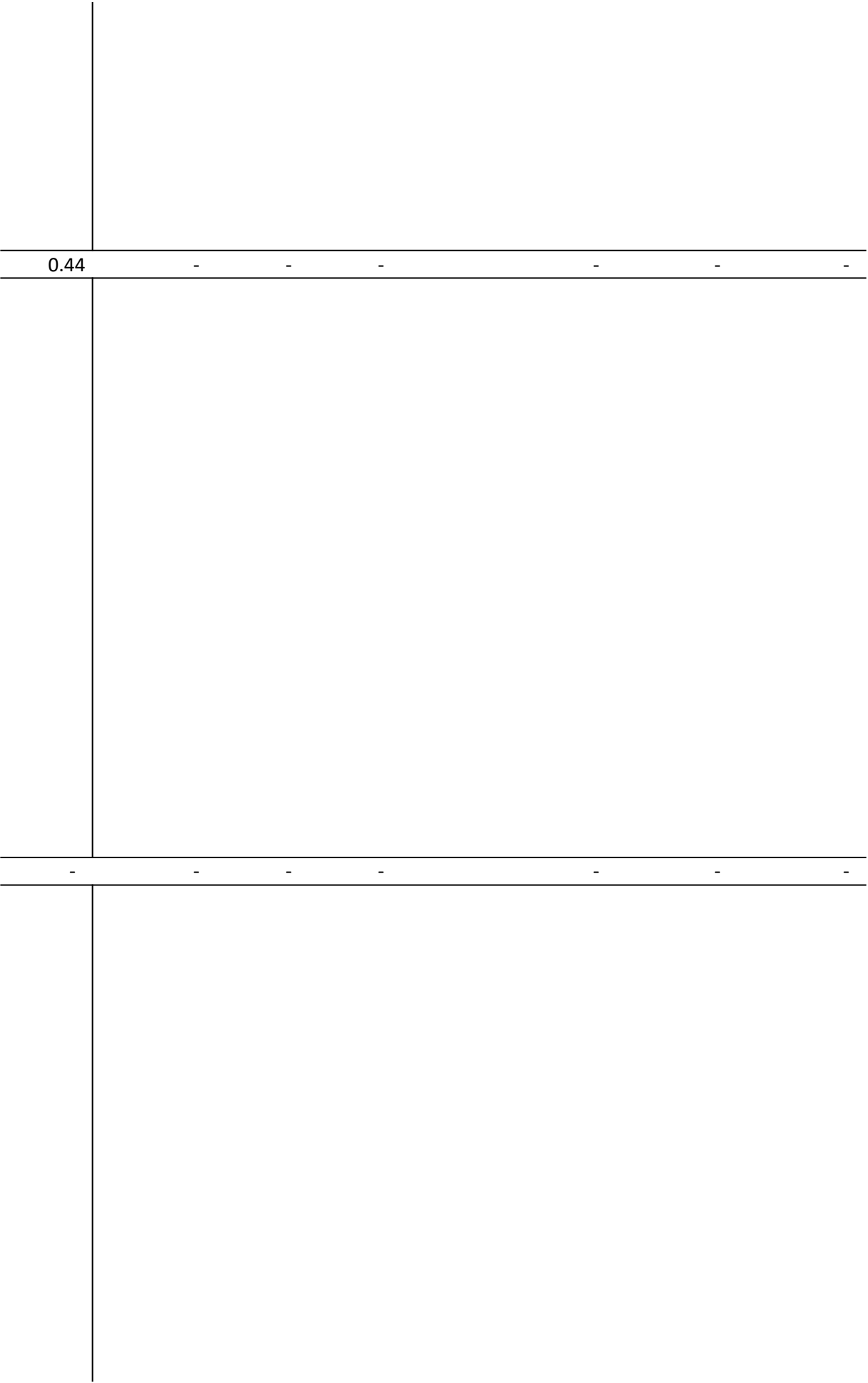
[illegible]

	Expenditure						
Interest	Premises costs	Staff costs	HMRC	Book printing	Maintenance & office expenses	Art materials & equipment	Refreshments
-	-	-	-		-	-	-
-	-	-	-		-	-	-

[illegible]



0.44



	-	-	-	-	-	-	-
6.49							
6.49	-	-	-	-	-	-	-

Session tutors	Staff training	Legal & professional	Other costs	Transfers to/from other accounts	Debtors	Creditors	Fixed Assets
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10,000.00
- 10,000.00

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10,000.00

-	-	-	-	10,000.00	-	-	-
		-	5.00				

-	-	-	-	5.00	-	-	-	-
		-	5.00					

-	-	-	-	5.00	-	-	-	-
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25,000.00

- 5.00

-	-	-	-	5.00	25,000.00	-	-	-
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Cash

Date	Balance Highlight = agreed to cash count	Description	Amount	Donations
01/01/2023	102.00	Opening balance		
04/01/2023	20.83	Correction of opening balance	- 81.17	
04/01/2023	28.83	Sales of decorations	8.00	
04/01/2023	103.39	Xmas lunch	74.56	
04/01/2023	97.40	Calendar	- 5.99	
04/01/2023	177.90	Donations	80.50	80.50
04/01/2023	27.90	Paid into Barclays	- 150.00	
10/01/2023	58.90	Donations	31.00	31.00
10/01/2023	53.46	Stamps	- 5.44	
17/01/2023	95.46	Donations	42.00	42.00
17/01/2023	82.88	Domestic	- 12.58	
17/01/2023	77.88	Travel expenses	- 5.00	
17/01/2023	72.88	Travel expenses	- 5.00	
17/01/2023	20.88	Paid into Barclays	- 52.00	
24/01/2023	200.88	Donation (Matthews family)	180.00	180.00
24/01/2023	271.38	Donations	70.50	70.50
24/01/2023	265.13	Food	- 6.25	
24/01/2023	258.13	Arts materials	- 7.00	
24/01/2023	28.13	Paid into Barclays	- 230.00	
31/01/2023	58.13	Room hire	30.00	
31/01/2023	161.73	Donations	103.60	103.60
31/01/2023	126.80	Refreshments	- 34.93	
31/01/2023	94.95	Arts materials	- 31.85	
31/01/2023	19.95	Paid into Barclays	- 75.00	
	19.95		-	
	19.95		-	
	19.95	Totals for January 2023		507.60
14/02/2023	199.95	Donations	180.00	180.00
14/02/2023	239.95	Picture sale	40.00	
14/02/2023	369.95	Hob sale	130.00	
14/02/2023	341.49	Food	- 28.46	
14/02/2023	337.49	Arts materials	- 4.00	
14/02/2023	332.94	Domestic	- 4.55	
14/02/2023	325.78	Coat hook	- 7.16	
14/02/2023	320.93	Knitting	- 4.85	
14/02/2023	309.64	Food	- 11.29	
14/02/2023	29.64	Paid into Barclays	- 280.00	
21/02/2023	118.64	Donations	89.00	89.00
21/02/2023	128.64	Book sale	10.00	
21/02/2023	106.14	Travel expenses	- 22.50	
21/02/2023	109.14	Donations	3.00	3.00
21/02/2023	34.14	Paid into Barclays	- 75.00	
28/02/2023	101.84	Donations	67.70	67.70

28/02/2023	91.13	Food	-	10.71	
28/02/2023	79.13	Scissors & hooks	-	12.00	
28/02/2023	72.13	Bobbins & needles	-	7.00	
	72.13		-		
	72.13	Totals for February 2023			339.70
08/03/2023	143.13	Donations		71.00	71.00
08/03/2023	138.38	Coffee	-	4.75	
08/03/2023	116.35	Food	-	22.03	
08/03/2023	45.35	Paid to Barclays	-	71.00	
14/03/2023	109.35	Donations		64.00	64.00
14/03/2023	119.35	Book sale		10.00	
14/03/2023	169.35	Picture sale		50.00	
14/03/2023	227.35	Donations		58.00	58.00
14/03/2023	204.53	Food	-	22.82	
14/03/2023	193.03	Art materials	-	11.50	
14/03/2023	33.03	Paid to Barclays	-	160.00	
21/03/2023	91.03	Donations		58.00	58.00
21/03/2023	87.53	Milk	-	3.50	
21/03/2023	55.16	Food	-	32.37	
21/03/2023	52.16	Maintenance	-	3.00	
28/03/2023	140.16	Donations		88.00	88.00
28/03/2023	170.16	Room hire		30.00	
28/03/2023	143.37	Food	-	26.79	
28/03/2023	107.37	Painting (less 20%)	-	36.00	
28/03/2023	16.77	Paid to Barclays	-	90.60	
28/03/2023	16.37	Adjustment for short banking	-	0.40	
	16.37		-		
	16.37	Totals for March 2023			339.00
04/04/2023	127.37	Donations		111.00	111.00
04/04/2023	118.42	Food	-	8.95	
04/04/2023	92.27	Food	-	26.15	
11/04/2023	152.47	Donations		60.20	60.20
11/04/2023	126.27	Food	-	26.20	
11/04/2023	106.27	Arts materials	-	20.00	
19/04/2023	26.27	Paid to Barclays	-	80.00	
19/04/2023	92.27	Donations		66.00	66.00
19/04/2023	53.63	Food	-	38.64	
19/04/2023	63.63	Sale of paper		10.00	
25/04/2023	114.13	Donations		50.50	50.50
25/04/2023	29.13	Paid to Barclays	-	85.00	
	29.13		-		
	29.13		-		
	29.13	Totals for April 2023			287.70
02/05/2023	81.63	Donations		52.50	52.50
02/05/2023	57.63	Travel expenses	-	24.00	
02/05/2023	50.46	Domestic	-	7.17	
09/05/2023	100.96	Donations		50.50	50.50

09/05/2023	99.11	Postage	-	1.85	
09/05/2023	79.52	Paper	-	19.59	
09/05/2023	73.52	Stamps	-	6.00	
16/05/2023	112.12	Donations		38.60	38.60
16/05/2023	157.82	Donations		45.70	45.70
16/05/2023	247.40	Lunches		89.58	
16/05/2023	397.40	Lunches		150.00	
16/05/2023	447.40	Craft sales		50.00	
16/05/2023	436.10	Food	-	11.30	
16/05/2023	390.09	Food	-	46.01	
16/05/2023	30.09	Paid to Barclays	-	360.00	
23/05/2023	76.09	Donations		46.00	46.00
23/05/2023	106.09	Donations		30.00	30.00
23/05/2023	87.09	Wool	-	19.00	
23/05/2023	31.09	Paid to Barclays	-	56.00	
30/05/2023	84.59	Donations		53.50	53.50
30/05/2023	77.72	Food	-	6.87	
30/05/2023	75.23	Arts materials	-	2.49	
30/05/2023	65.24	Stationery	-	9.99	
30/05/2023	60.25	Arts materials	-	4.99	
	60.25	Totals for May 2023			316.80
08/06/2023	95.75	Donations		35.50	35.50
08/06/2023	254.75	Donations		159.00	159.00
08/06/2023	314.75	Rag Rug		60.00	
08/06/2023	594.75	Donations		280.00	280.00
08/06/2023	606.25	Lunch		11.50	11.50
08/06/2023	550.04	Food	-	56.21	
08/06/2023	536.81	Food	-	13.23	
08/06/2023	523.81	Food	-	13.00	
08/06/2023	28.81	Paid to Barclays	-	495.00	
13/06/2023	70.31	Donations		41.50	41.50
13/06/2023	46.01	Arts materials	-	24.30	
20/06/2023	109.01	Donations		63.00	63.00
20/06/2023	101.26	Food	-	7.75	
20/06/2023	97.50	Cleaning products	-	3.76	
20/06/2023	65.50	Travel expenses	-	32.00	
27/06/2023	131.50	Donations		66.00	66.00
27/06/2023	128.05	Food	-	3.45	
27/06/2023	106.57	Arts materials	-	21.48	
	106.57		-		
	106.57	Totals for June 2023			656.50
04/07/2023	179.57	Donations		73.00	73.00
04/07/2023	165.02	Food	-	14.55	
04/07/2023	186.52	Donations		21.50	21.50
04/07/2023	36.52	Paid to Barclays	-	150.00	
11/07/2023	149.52	Donations		113.00	113.00
11/07/2023	265.52	Levens Art Trail		116.00	
11/07/2023	262.42	Milk	-	3.10	

11/07/2023	272.42	Donations	10.00	10.00
11/07/2023	42.42	Paid to Barclays	- 230.00	
21/07/2023	267.42	Donations	225.00	225.00
21/07/2023	261.93	Domestic	- 5.49	
21/07/2023	246.66	Food	- 15.27	
21/07/2023	248.66	Donations	2.00	2.00
21/07/2023	23.66	Paid to Barclays	- 225.00	
	23.66		-	
	23.66	Totals for July 2023		444.50
03/08/2023	198.66	Donations	175.00	175.00
03/08/2023	263.66	Picture sale	65.00	
03/08/2023	260.56	Milk	- 3.10	
03/08/2023	252.56	Taxis	- 8.00	
03/08/2023	231.08	Food	- 21.48	
03/08/2023	217.45	Food	- 13.63	
03/08/2023	37.45	Paid to Barclays	- 180.00	
15/08/2023	184.45	Donations	147.00	147.00
15/08/2023	177.86	Food	- 6.59	
15/08/2023	37.86	Paid to Barclays	- 140.00	
22/08/2023	82.86	Donations	45.00	45.00
22/08/2023	81.31	Milk	- 1.55	
	81.31		-	
	81.31	Totals for August 2023		367.00
01/09/2023	306.31	Donations	225.00	225.00
01/09/2023	396.31	Art sale	90.00	
01/09/2023	360.31	Art materials	- 36.00	
01/09/2023	358.76	Milk	- 1.55	
01/09/2023	47.76	Paid to Barclays	- 311.00	
12/09/2023	183.76	Donations	136.00	136.00
12/09/2023	182.91	Bread	- 0.85	
12/09/2023	172.77	Milk	- 10.14	
12/09/2023	165.70	Domestic	- 7.07	
12/09/2023	45.70	Paid to Barclays	- 120.00	
19/09/2023	182.70	Donations	137.00	137.00
19/09/2023	176.74	Domestic	- 5.96	
19/09/2023	158.76	Knitting patterns	- 17.98	
19/09/2023	38.76	Paid to Barclays	- 120.00	
27/09/2023	198.76	Donations	160.00	160.00
27/09/2023	193.06	Food	- 5.70	
27/09/2023	186.31	Food	- 6.75	
27/09/2023	176.74	Art materials	- 9.57	
27/09/2023	16.74	Paid to Barclays	- 160.00	
	16.74	Totals for September 2023		658.00
03/10/2023	113.74	Donations	97.00	67.00
03/10/2023	153.74	Picture sale	40.00	
03/10/2023	173.74	Book sale	20.00	
03/10/2023	33.74	Paid to Barclays	- 140.00	

10/10/2023	433.74	Quiz	400.00	400.00
10/10/2023	515.99	Raffle	82.25	82.25
10/10/2023	623.04	Donations	107.05	107.05
10/10/2023	611.04	Keys	- 12.00	
10/10/2023	604.56	Food	- 6.48	
10/10/2023	602.87	Cleaning materials	- 1.69	
10/10/2023	581.90	Art materials	- 20.97	
10/10/2023	497.90	Art sales to Debbie	- 84.00	
10/10/2023	469.90	Art sales to Glenys	- 28.00	
10/10/2023	439.90	Art sales to Janet	- 30.00	
10/10/2023	405.90	Art sales to Dave	- 34.00	
10/10/2023	24.90	Paid to Barclays	- 381.00	
19/10/2023	91.90	Donations	67.00	67.00
19/10/2023	116.90	Donations	25.00	25.00
19/10/2023	36.90	Paid to Barclays	- 80.00	
25/10/2023	72.90	Donations	36.00	36.00
	72.90		-	
	72.90	Totals for October 2023		784.30
02/11/2023	66.90	Stamps	- 6.00	
02/11/2023	186.90	Sale of screens	120.00	
02/11/2023	326.40	Donations	139.50	139.50
02/11/2023	319.40	Sewing	- 7.00	
02/11/2023	28.40	Paid to Barclays	- 291.00	
14/11/2023	202.90	Donations	174.50	174.50
14/11/2023	252.90	Donation	50.00	50.00
14/11/2023	232.85	Cleaning	- 20.05	
14/11/2023	213.94	Milk etc	- 18.91	
14/11/2023	33.94	Paid to Barclays	- 180.00	
21/11/2023	382.75	KMF exhibition	348.81	
21/11/2023	462.75	Donations	80.00	80.00
21/11/2023	482.75	Card sales	20.00	
21/11/2023	72.75	Paid to Barclays	- 410.00	
21/11/2023	47.64	?	- 25.11	
30/11/2023	161.64	Donations	114.00	94.00
30/11/2023	158.54	Milk etc	- 3.10	
30/11/2023	153.49	Milk etc	- 5.05	
30/11/2023	143.50	Stationery	- 9.99	
30/11/2023	33.50	Paid to Barclays	- 110.00	
	33.50	Totals for November 2023		538.00
07/12/2024	252.30	Donations	218.80	218.80
07/12/2024	382.30	Exhibition sales	130.00	
07/12/2024	375.70	Art materials	- 6.60	
07/12/2024	372.60	Milk	- 3.10	
07/12/2024	369.93	Art materials	- 2.67	
07/12/2024	33.93	Paid to Barclays	- 336.00	
13/12/2024	170.93	Donations	137.00	137.00
13/12/2024	200.93	Art sales	30.00	
13/12/2024	40.93	Paid to Barclays	- 160.00	

19/12/2024	146.43 Donations	105.50	105.50
19/12/2024	166.43 Xmas fair	20.00	
19/12/2024	155.28 Milk	- 11.15	
19/12/2024	45.28 Paid to Barclays	- 110.00	
	45.28	-	
	45.28	-	
	45.28	-	
	45.28	-	
	45.28	-	
	45.28	-	
	<u>45.28</u>	-	
	<u>45.28</u>		<u>461.30</u>
	Totals for December 2023		

Income

Grants	Craft sales	Room hire Receipts	Other income	Interest	Premises costs	Staff costs
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			8.00			
			74.56			

		30.00				
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-	-	30.00	82.56	-	-	-
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	40.00					
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			130.00			
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	10.00					
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-	50.00	-	130.00	-	-	-
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10.00
50.00

30.00

- 36.00

-	24.00	30.00	-	-	-	-
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10.00

-	-	-	10.00	-	-	-
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89.58
150.00

50.00

-	50.00	-	239.58	-	-	-
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60.00

-	60.00	-	-	-	-	-
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116.00

- 84.00
- 28.00
- 30.00
- 34.00

-	-	136.00	30.00	20.00	-	-	-
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348.81

20.00

20.00

-	368.81	20.00	-	-	-	-
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130.00

30.00

20.00

-	180.00	-	-	-	-	-
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Expenditure

Book printing	Maintenance & office expenses	Art materials & equipment	Refreshments	Session tutors	Staff training	Legal & professional
-	81.17					
-	5.99					
-	5.44					
-	12.58					
			-	6.25		
		-	7.00			
			-	34.93		
		-	31.85			
<hr/>						
-	-	105.18	-	38.85	-	41.18
<hr/>						

-28.46

-4.00

-4.55

-7.16

-4.85

-11.29

-22.50

-10.71

-12.00
-7.00

-	-	11.71	-	27.85	-	50.46	-	22.50	-	-
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- 4.75
- 22.03

- 22.82
- 11.50

- 3.50
- 32.37
- 3.00

- 26.79

-	-	3.00	-	11.50	-	112.26	-	-	-
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- 8.95
- 26.15

- 26.20
- 20.00

- 38.64

-	-	-	20.00	-	99.94	-	-	-
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- 24.00

- 7.17

- 1.85
- 19.59
- 6.00

- 11.30
- 46.01

- 19.00

- 6.87

- 2.49

- 9.99

- 4.99

-	-	25.01	-	46.07	-	64.18	-	24.00	-	-
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- 56.21
- 13.23
- 13.00

- 24.30

- 7.75

- 3.76

- 32.00

- 3.45

- 21.48

-	-	3.76	-	45.78	-	93.64	-	32.00	-	-
---	---	------	---	-------	---	-------	---	-------	---	---

- 14.55

- 3.10

-	5.49	-	15.27
---	------	---	-------

-	-	5.49	-	-	32.92	-	-	-
---	---	------	---	---	-------	---	---	---

-	3.10	-	8.00
-	21.48		
-	13.63		

-	6.59
---	------

-	1.55
---	------

-	-	-	-	46.35	-	8.00	-	-
---	---	---	---	-------	---	------	---	---

-	36.00	-	1.55
---	-------	---	------

-	0.85
-	10.14

-	7.07
---	------

-	5.96	-	17.98
---	------	---	-------

-	5.70
-	6.75

-	9.57
---	------

-	-	13.03	-	63.55	-	24.99	-	-
---	---	-------	---	-------	---	-------	---	---

-	12.00			
		-	6.48	
-	1.69			
		-	20.97	

-	-	13.69	-	20.97	-	6.48	-	-	-
---	---	-------	---	-------	---	------	---	---	---

-	6.00			
	120.00			
		-	7.00	

-	20.05			
		-	18.91	

-	25.11			
		-	3.10	
		-	5.05	
-	9.99			

-	58.85	-	7.00	-	27.06	-	-	-
---	-------	---	------	---	-------	---	---	---

	-	6.60		
		-	3.10	
	-	2.67		

- 11.15

-	-	-	9.27	-	14.25	-	-	-
---	---	---	------	---	-------	---	---	---

Other costs	Transfer to/from other accounts
	- 150.00
- 5.00	
- 5.00	
	- 52.00
	- 230.00
	- 75.00
- 10.00	- 507.00
	- 280.00
	- 75.00

-	-	355.00
---	---	--------

- 71.00

- 160.00

-	-	90.60
-	0.40	
-	0.40	- 321.60

- 80.00

- 85.00

-	-	165.00
---	---	--------

- 360.00

- 56.00

- - 416.00

- 495.00

- - 495.00

- 150.00

- 230.00

- 225.00

- - 605.00

- 180.00

- 140.00

- - 320.00

- 311.00

- 120.00

- 120.00

- 160.00

- - 711.00

- 140.00

- 381.00

- 80.00

- - 601.00

- 291.00

- 180.00

- 410.00

- 110.00

- - 991.00

- 336.00

- 160.00

- 110.00

- - 606.00

Totals for all accounts

Ir

Date	Donations	Unrestricted Grants	Craft sales	Room hire Receipts	Other income
Barclays	903.08	-	93.89	100.00	10.00
Charity Bank	-	-	-	-	-
Cash	507.60	-	-	30.00	82.56
Total for January 2023	1,410.68	-	93.89	130.00	92.56
Barclays	150.00	-	108.14	340.00	-
Charity Bank	-	-	-	-	-
Cash	339.70	-	50.00	-	130.00
Total for February 2023	489.70	-	158.14	340.00	130.00
Barclays	200.00	-	195.00	145.00	-
Charity Bank	-	-	-	-	-
Cash	339.00	-	24.00	30.00	-
Total for March 2023	539.00	-	219.00	175.00	-
Barclays	170.00	1,000.00	-	30.00	-
Charity Bank	-	-	-	-	-
Cash	287.70	-	-	-	10.00
Total for April 2023	457.70	1,000.00	-	30.00	10.00
Barclays	615.30	-	159.26	100.00	-
Charity Bank	-	-	-	-	-
Cash	316.80	-	50.00	-	239.58
Total for May 2023	932.10	-	209.26	100.00	239.58
Barclays	150.00	-	39.32	485.00	-
Charity Bank	-	-	-	-	-
Cash	656.50	-	60.00	-	-
Total for June 2023	806.50	-	99.32	485.00	-
Barclays	150.00	-	182.85	120.00	-
Charity Bank	-	-	-	-	-
Cash	444.50	-	116.00	-	-
Total for July 2023	594.50	-	298.85	120.00	-
Barclays	300.00	2,000.00	83.56	190.00	-
Charity Bank	-	-	-	-	-
Cash	367.00	-	65.00	-	-
Total for August 2023	667.00	2,000.00	148.56	190.00	-
Barclays	745.00	-	34.41	90.00	-
Charity Bank	-	-	-	-	-
Cash	658.00	-	90.00	-	-
Total for September 2023	1,403.00	-	124.41	90.00	-

Barclays	170.00	-	39.32	280.00	-
Charity Bank	-	-	-	-	-
Cash	784.30	- -	136.00	30.00	20.00
Total for October 2023	954.30	- -	96.68	310.00	20.00

Barclays	245.00	11,500.00	707.80	310.00	-
Charity Bank	-	-	-	-	-
Cash	538.00	-	368.81	20.00	-
Total for November 2023	783.00	11,500.00	1,076.61	330.00	-

Barclays	230.00	17,600.00	107.38	170.00	-
Charity Bank	-	-	-	-	-
Cash	461.30	-	180.00	-	-
Total for December 2023	691.30	17,600.00	287.38	170.00	-

income

Interest	Premises costs		Staff costs		Book printing	Maintenance & office expenses		Art materials & equipment		Refreshments	Session tutors	
	-	-	71.00	-	4,126.87	-	-	109.67	-	100.51	-	85.28 - 682.70
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	105.18	-	38.85	-	41.18 -
	-	-	71.00	-	4,126.87	-	-	214.85	-	139.36	-	126.46 - 682.70
	-	-	4,825.00	-	4,126.87	-	-	131.94	-	258.64	-	55.09 - 705.00
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	11.71	-	27.85	-	50.46 - 22.50
	-	-	4,825.00	-	4,126.87	-	-	143.65	-	286.49	-	105.55 - 727.50
	-	-	-	-	4,127.27	-	-	198.89	-	123.10	-	42.36 - 159.75
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	3.00	-	11.50	-	112.26 -
	-	-	-	-	4,127.27	-	-	201.89	-	134.60	-	154.62 - 159.75
	-	-	71.19	-	4,127.27	-	-	48.53	-	-	-	- 255.57
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	20.00	-	99.94 -
	-	-	71.19	-	4,127.27	-	-	48.53	-	20.00	-	99.94 - 255.57
	-	-	4,975.00	-	4,126.87	-	-	106.23	-	243.31	-	143.26 - 367.50
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	25.01	-	46.07	-	64.18 - 24.00
	-	-	4,975.00	-	4,126.87	-	-	131.24	-	289.38	-	207.44 - 391.50
	-	-	75.00	-	4,126.87	-	-	47.18	-	688.41	-	70.00 - 157.50
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	3.76	-	45.78	-	93.64 - 32.00
	-	-	75.00	-	4,126.87	-	-	50.94	-	734.19	-	163.64 - 189.50
	-	-	-	-	4,127.27	-	-	50.85	-	14.58	-	38.77 -
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	5.49	-	-	-	32.92 -
	-	-	-	-	4,127.27	-	-	56.34	-	14.58	-	71.69 -
	-	-	4,430.37	-	4,127.47	-	-	73.17	-	284.44	-	154.81 - 420.00
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	46.35 - 8.00
	-	-	4,430.37	-	4,127.47	-	-	73.17	-	284.44	-	201.16 - 428.00
	-	-	75.00	-	4,126.87	-	-	47.18	-	36.45	-	78.65 - 482.25
0.44	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	13.03	-	63.55	-	24.99 -
0.44	-	-	75.00	-	4,126.87	-	-	60.21	-	100.00	-	103.64 - 482.25

-	-	75.00	-	4,126.87	-	-	115.44	-	738.29	-	-	542.50
-		-		-	-		-		-			-
-		-		-	-	-	13.69	-	20.97	-	6.48	-
-	-	75.00	-	4,126.87	-	-	129.13	-	759.26	-	6.48	- 542.50
-	-	3,900.00	-	4,127.07	-	-	506.41	-	49.80	-	156.96	- 315.00
-		-		-	-		-		-		-	-
-		-		-	-	-	58.85	-	7.00	-	27.06	-
-	-	3,900.00	-	4,127.07	-	-	447.56	-	56.80	-	184.02	- 315.00
-	-	-	-	4,127.07	-	-	778.13	-	93.48	-	60.25	- 665.00
6.49	-	-		-	-	-	-		-		-	-
-	-	-		-	-	-	-	-	9.27	-	14.25	-
6.49	-	-	-	4,127.07	-	-	778.13	-	102.75	-	74.50	- 665.00

Expenditure

Staff training	Legal & professional	Other costs	Transfers to/from other accounts	Debtors	Creditors	Fixed Assets
-	-	-	679.06	507.00	-	-
-	-	-	-	-	-	-
-	-	-	10.00	-	-	-
-	-	-	689.06	-	-	-
-	55.00	-	239.99	355.00	-	-
-	-	-	-	-	-	-
-	-	-	-	355.00	-	-
-	55.00	-	239.99	-	-	-
-	-	-	-	321.60	-	-
-	-	-	-	-	-	-
-	-	-	0.40	-	-	-
-	-	-	0.40	-	-	-
-	-	-	-	165.00	-	-
-	-	-	-	-	-	-
-	-	-	-	165.00	-	-
-	-	-	-	-	-	-
-	-	-	-	416.00	-	-
-	-	-	-	-	-	-
-	-	-	-	416.00	-	-
-	-	-	-	-	-	-
-	-	-	-	495.00	-	-
-	-	-	-	-	-	-
-	-	-	-	495.00	-	-
-	-	-	-	-	-	-
-	-	-	-	605.00	-	-
-	-	-	-	-	-	-
-	-	-	-	605.00	-	-
-	-	-	-	-	-	-
-	-	-	-	320.00	-	-
-	-	-	-	-	-	-
-	-	-	-	320.00	-	-
-	-	-	-	-	-	-
-	-	-	-	9,289.00	-	-
-	-	-	-	10,000.00	-	-
-	-	-	-	711.00	-	-
-	-	-	-	-	-	-

-	-	1,122.00	-	601.00	-	-	-
-	-	-	5.00	-	-	-	-
-	-	-	-	601.00	-	-	-
-	-	1,122.00	-	5.00	-	-	-
-	-	-	-	991.00	-	-	-
-	-	-	5.00	-	-	-	-
-	-	-	-	991.00	-	-	-
-	-	-	5.00	-	-	-	-
-	-	-	-	24,394.00	-	-	-
-	-	-	5.00	25,000.00	-	-	-
-	-	-	-	606.00	-	-	-
-	-	-	5.00	-	-	-	-

Room hire invoices

Customer	Paid		Unpaid
Future Fixers (Repair Café)	100.00	1/10/2023	-
31-Jan Cumbria Printmakers	30.00	1/31/2023	-
People First	220.00	2/15/2023 covers October to January	-
Jan-23	<u>350.00</u>		
Future Fixers (Repair Café)	100.00	2/28/2023	-
Burneside & Beyond	20.00	2/28/2023 Morag Rowe	-
Feb-23	<u>120.00</u>		
Future Fixers (Repair Café)	30.00	4/4/2023 shown as Simply Repair	-
Greendoor Artists	20.00	3/8/2023	-
People First	40.00	3/24/2023	-
Greendoor Artists	25.00	3/28/2023	-
Cumbria Printmakers	30.00	3/28/2023	-
People First	60.00	3/31/2023	-
Mar-23	<u>205.00</u>		
Repair café	20.00	5/4/2023	-
Greendoor Artists	40.00	5/16/2023	-
People First	40.00	5/25/2023	-
Food Club	340.00	6/13/2023 covers December to April	-
My Mum Taught Me To Sew	60.00	6/28/2023	-
Apr-23	<u>500.00</u>		
People First	40.00	6/23/2023	-
May-23	<u>40.00</u>		
Simply Repair	45.00	6/9/2023	-
Burneside & Beyond	30.00	7/19/2023	-
People First	40.00	10/25/2023	-
Repair café	60.00	7/14/2023	-
Jun-23	<u>175.00</u>		
Repair café	50.00	8/8/2023	-
Burneside & Beyond	30.00	7/19/2023	-
People First	40.00	10/25/2023	-
Food Club	140.00	8/29/2023	-
Greendoor	60.00	9/12/2023	-
Jul-23	<u>320.00</u>		
7-Aug People First	40.00	10/25/2023	-
31-Aug Food Club	80.00	10/19/2023	-
31-Aug Repair Café	30.00	9/12/2023	-
Aug-23	<u>150.00</u>		
3-Oct Burneside & Beyond	30.00	assume in petty cash donations	-
3-Oct Food Club	40.00	10/19/2023	-
3-Oct People First	20.00	10/25/2023	-
3-Oct Repair Café	20.00	10/4/2023	-
3-Oct Green Door Art Trail	250.00	11/2/2023	-
Sep-23	<u>360.00</u>		
31-Oct Green Door	20.00	12/13/2024	-
31-Oct Kendal Food Club	60.00		60.00
31-Oct Repair Café	60.00	11/27/2023	-
31-Oct People First	40.00	12/20/2024	-
Oct-23	<u>180.00</u>		
30-Nov Burneside & Beyond	20.00	assume in petty cash donations	-
30-Nov Repair Café	50.00	12/7/2024	-
30-Nov People First	40.00	12/20/2024	-
30-Nov Food Club	80.00		80.00
30-Nov Green Door	20.00	12/13/2024	-
Nov-23	<u>210.00</u>		
31-Dec Anti Racist Cumbria	40.00		40.00
31-Dec People First	40.00		40.00
31-Dec Repair Café	20.00		20.00
31-Dec Green Door	20.00		20.00
31-Dec Food Club	40.00		40.00
Dec-23	<u>160.00</u>		
Total			300.00

Space2Create
Year ended 31 December 2023

Income & Expenditure Account

B/f	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Donations	1,410.68	489.70	539.00	457.70	932.10	806.50	594.50	667.00	1,403.00	954.30	783.00	691.30	9,728.78
Unrestricted Grants	-	-	-	1,000.00	-	-	-	2,000.00	-	-	-	11,500.00	17,600.00
Craft Sales	93.89	158.14	219.00	-	209.26	99.32	298.85	148.56	124.41	96.68	1,076.61	287.38	2,618.74
Room hire	350.00	120.00	205.00	500.00	40.00	175.00	320.00	150.00	360.00	180.00	210.00	160.00	2,770.00
Other Income	92.56	130.00	-	10.00	239.58	-	-	-	-	20.00	-	-	492.14
Interest	-	-	-	-	-	-	-	0.44	-	-	-	6.49	6.93
Total Income	1,947.13	897.84	963.00	1,967.70	1,420.94	1,080.82	1,213.35	2,965.56	1,887.85	1,057.62	13,569.61	18,745.17	47,716.59
Premises costs	-	71.00	4,825.00	-	71.19	4,975.00	75.00	-	4,430.37	75.00	3,900.00	-	18,497.56
Staff costs	-	4,552.15	4,552.15	4,552.15	4,552.15	4,552.15	4,551.75	4,552.55	4,552.75	4,551.75	4,552.15	4,552.35	54,626.40
Book printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & office expenses	-	214.85	143.65	201.89	48.53	131.24	50.94	56.34	73.17	60.21	129.13	447.56	778.13
Art materials & equipment	-	139.36	286.49	134.60	20.00	289.38	734.19	14.58	284.44	100.00	759.26	56.80	2,921.85
Refreshments	-	126.46	105.55	154.62	99.94	207.44	163.64	71.69	201.16	103.64	6.48	184.02	74.50
Session tutors	-	682.70	727.50	159.75	255.57	391.50	189.50	-	428.00	482.25	542.50	315.00	4,839.27
Staff training	-	-	55.00	-	-	-	-	-	-	-	-	-	55.00
Legal & professional	-	-	-	-	-	-	-	-	-	1,122.00	-	-	1,122.00
Other costs	-	689.06	239.99	0.40	-	-	-	-	-	5.00	5.00	5.00	944.45
Total Expenditure	-	6,475.58	10,935.33	5,203.41	5,047.78	10,546.71	5,765.02	4,695.16	9,969.89	5,372.85	7,191.52	9,460.73	6,177.33
Net Income/Expenditure	-	4,528.45	10,037.49	4,240.41	3,080.08	9,125.77	4,684.20	3,481.81	7,004.33	3,485.00	6,133.90	4,108.88	12,567.84
	-	-	-	-	-	-	-	-	-	-	-	-	39,124.72
Unrestricted reserves b/f	145,222.82	140,694.37	130,656.88	126,416.47	123,336.39	114,210.62	109,526.42	106,044.61	99,040.28	95,555.28	89,421.38	93,530.26	
Unrestricted reserves c/f	145,222.82	140,694.37	130,656.88	126,416.47	123,336.39	114,210.62	109,526.42	106,044.61	99,040.28	95,555.28	89,421.38	93,530.26	106,098.10
Represented by:													
Barclays 63067491	125,587.01	118,109.25	115,428.16	106,173.85	100,345.99	98,061.12	89,206.87	82,170.92	82,239.04	64,959.42	60,892.49	66,666.77	47,879.60
Less unrepresented chqs	-	5,090.36	-	3,055.01	-	9,818.31	-	5,629.21	-	2,938.91	-	9,325.65	-
Actual Barclays current a/c	120,496.65	115,054.24	105,609.85	100,544.64	97,407.08	88,735.47	84,739.83	79,924.59	73,327.89	60,101.70	53,196.48	58,144.84	46,368.75
Charity Bank	-	-	-	-	-	-	-	-	10,000.44	9,995.44	9,990.44	34,991.93	
Less unrepresented chqs	-	-	-	-	-	-	-	-	-	-	-	-	
Actual Charity Bank current a/c	-	-	-	-	-	-	-	-	10,000.44	9,995.44	9,990.44	34,991.93	
Cash	102.00	19.95	72.13	16.37	29.13	60.25	106.57	23.66	81.31	16.74	72.90	33.50	45.28
Total bank & cash	120,598.65	115,074.19	105,681.98	100,561.01	97,436.21	88,795.72	84,846.40	79,948.25	73,409.20	70,118.88	63,264.82	68,168.78	81,405.96
Add Office furniture & equipment	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00
Add Kitchen equipment	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00
Add Computer equipment	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,454.18	1,454.18	1,454.18	1,454.18	1,454.18	1,454.18
Add stock	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40
Add debtors	524.06	744.06	524.06	554.06	1,024.06	964.06	654.06	854.06	814.06	1,044.26	914.26	544.46	300.00
Less Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-
Less HMRC	-	1,201.29	-	425.28	-	850.56	-	1,275.44	-	425.28	-	850.56	-
Net Assets	145,222.82	140,694.37	130,656.88	126,416.47	123,336.39	114,210.62	109,526.42	106,044.61	99,040.28	95,555.28	89,421.38	93,530.26	106,098.10
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock movement													
Stock b/f	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40
Expensed													
Year end accruals													
Stock c/f	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40
Debtors movement													
Debtors b/f	524.06	744.06	524.06	554.06	1,024.06	964.06	654.06	854.06	814.06	1,044.26	914.26	544.46	300.00
Room hire Invoiced	350.00	120.00	205.00	500.00	40.00	175.00	320.00	150.00	360.00	180.00	210.00	160.00	
Room hire Receipts	-	130.00	-	340.00	-	175.00	-	30.00	-	100.00	-	485.00	-
Other debtors added	524.06	-	-	-	-	-	-	-	-	-	-	-	-
Other debtors repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors c/f	524.06	744.06	524.06	554.06	1,024.06	964.06	654.06	854.06	814.06	1,044.26	914.26	544.46	300.00
Creditors movement													
Creditors b/f	-	-	-	-	-	-	-	-	-	-	-	-	-
Invoiced													
Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end accruals													
Creditors c/f	-	-	-	-	-	-	-	-	-	-	-	-	-
HMRC movement													
HMRC b/f	-	1,201.29	-	425.28	-	850.56	-	1,275.44	-	425.28	-	850.56	-
Due for month	-	425.28	-	425.28	-	424.88	-	425.28	-	424.88	-	425.28	-
Paid		1,201.29	-	1,775.44	-	-	-	1,275.44	-	-	-	1,275.44	-
Year end accruals													
HMRC c/f	-	1,201.29	-	425.28	-	850.56	-	1,275.44	-	425.28	-	850.56	-

Space2Create**3 months ended 31 March 2023****Income & Expenditure Account**

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>YTD</u>
<u>Income</u>				
Donations	1,410.68	489.70	539.00	2,439.38
Unrestricted Grants	-	-	-	-
Craft Sales	93.89	158.14	219.00	471.03
Room hire	350.00	120.00	205.00	675.00
Other Income	92.56	130.00	-	222.56
Interest	-	-	-	-
Total Income	1,947.13	897.84	963.00	3,807.97
<u>Expenditure</u>				
Premises costs	- 71.00 -	4,825.00	- -	4,896.00
Staff costs	- 4,552.15 -	4,552.15 -	4,552.15 -	13,656.45
Book printing	-	-	-	-
Maintenance & office expenses	- 214.85 -	143.65 -	201.89 -	560.39
Art materials & equipment	- 139.36 -	286.49 -	134.60 -	560.45
Refreshments	- 126.46 -	105.55 -	154.62 -	386.63
Session tutors	- 682.70 -	727.50 -	159.75 -	1,569.95
Staff training	- -	55.00	- -	55.00
Legal & professional	-	-	-	-
Other costs	- 689.06 -	239.99 -	0.40 -	929.45
Total Expenditure	- 6,475.58 -	10,935.33 -	5,203.41 -	22,614.32
Net Income/Expenditure	- 4,528.45 -	10,037.49 -	4,240.41 -	18,806.35

Balance Sheet

	<u>Dec-22</u>	<u>Mar-23</u>
Barclays 63067491	120,496.65	100,544.64
Charity Bank	-	-
Cash	102.00	16.37
Total cash	120,598.65	100,561.01
Office furniture & equipment	9,277.00	9,277.00
Kitchen equipment	10,344.00	10,344.00
Computer equipment	1,088.00	1,088.00
Stock	4,592.40	4,592.40
Debtors	524.06	554.06
Creditors	-	-
HMRC	- 1,201.29	-
	145,222.82	126,416.47
Unrestricted reserves	145,222.82	126,416.47
Restricted reserves	-	-
Total Reserves	145,222.82	126,416.47

Space2Create
6 months ended 30 June 2023

Income & Expenditure Account

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>YTD</u>
<u>Income</u>							
Donations	1,410.68	489.70	539.00	457.70	932.10	806.50	4,635.68
Unrestricted Grants	-	-	-	1,000.00	-	-	1,000.00
Craft Sales	93.89	158.14	219.00	-	209.26	99.32	779.61
Room hire	350.00	120.00	205.00	500.00	40.00	175.00	1,390.00
Other Income	92.56	130.00	-	10.00	239.58	-	472.14
Interest	-	-	-	-	-	-	-
Total Income	1,947.13	897.84	963.00	1,967.70	1,420.94	1,080.82	8,277.43
<u>Expenditure</u>							
Premises costs	- 71.00 -	4,825.00	- -	71.19 -	4,975.00 -	75.00 -	10,017.19
Staff costs	- 4,552.15 -	4,552.15 -	4,552.15 -	4,552.55 -	4,552.15 -	4,551.75 -	27,312.90
Book printing	-	-	-	-	-	-	-
Maintenance & office expenses	- 214.85 -	143.65 -	201.89 -	48.53 -	131.24 -	50.94 -	791.10
Art materials & equipment	- 139.36 -	286.49 -	134.60 -	20.00 -	289.38 -	734.19 -	1,604.02
Refreshments	- 126.46 -	105.55 -	154.62 -	99.94 -	207.44 -	163.64 -	857.65
Session tutors	- 682.70 -	727.50 -	159.75 -	255.57 -	391.50 -	189.50 -	2,406.52
Staff training	- -	55.00	-	-	-	- -	55.00
Legal & professional	-	-	-	-	-	-	-
Other costs	- 689.06 -	239.99 -	0.40	-	-	- -	929.45
Total Expenditure	- 6,475.58 -	10,935.33 -	5,203.41 -	5,047.78 -	10,546.71 -	5,765.02 -	43,973.83
Net Income/Expenditure	- 4,528.45 -	10,037.49 -	4,240.41 -	3,080.08 -	9,125.77 -	4,684.20 -	35,696.40

Balance Sheet

	<u>Dec-22</u>	<u>Mar-23</u>	<u>Jun-23</u>
Barclays 63067491	120,496.65	100,544.64	84,739.83
Charity Bank	-	-	-
Cash	102.00	16.37	106.57
Total cash	120,598.65	100,561.01	84,846.40
Office furniture & equipment	9,277.00	9,277.00	9,277.00
Kitchen equipment	10,344.00	10,344.00	10,344.00
Computer equipment	1,088.00	1,088.00	1,088.00
Stock	4,592.40	4,592.40	4,592.40
Debtors	524.06	554.06	654.06
Creditors	-	-	-
HMRC	- 1,201.29	-	- 1,275.44
Net Assets	145,222.82	126,416.47	109,526.42
Unrestricted reserves	145,222.82	126,416.47	109,526.42
Restricted reserves	-	-	-
Total Reserves	145,222.82	126,416.47	109,526.42
Check:	-	-	-

Space2Create
9 months ended 30 September 2023

Income & Expenditure Account

	<u>6 months to 30</u> <u>June 2023</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>9 months to 30</u> <u>September 2023</u>
Income					
Donations	4,635.68	594.50	667.00	1,403.00	7,300.18
Unrestricted Grants	1,000.00	-	2,000.00	-	3,000.00
Craft Sales	779.61	298.85	148.56	124.41	1,351.43
Room hire	1,390.00	320.00	150.00	360.00	2,220.00
Other Income	472.14	-	-	-	472.14
Interest	-	-	-	0.44	0.44
Total Income	8,277.43	1,213.35	2,965.56	1,887.85	14,344.19
Expenditure					
Premises costs	- 10,017.19	- -	4,430.37 -	75.00 -	14,522.56
Staff costs	- 27,312.90	- 4,552.55 -	4,552.75 -	4,551.75 -	40,969.95
Book printing	-	-	-	-	-
Maintenance & office expenses	- 791.10	- 56.34 -	73.17 -	60.21 -	980.82
Art materials & equipment	- 1,604.02	- 14.58 -	284.44 -	100.00 -	2,003.04
Refreshments	- 857.65	- 71.69 -	201.16 -	103.64 -	1,234.14
Session tutors	- 2,406.52	- -	428.00 -	482.25 -	3,316.77
Staff training	- 55.00	-	-	- -	55.00
Legal & professional	-	-	-	-	-
Other costs	- 929.45	-	-	- -	929.45
Total Expenditure	- 43,973.83	- 4,695.16 -	9,969.89 -	5,372.85 -	64,011.73
Net Income/Expenditure	- 35,696.40	- 3,481.81 -	7,004.33 -	3,485.00 -	49,667.54

Balance Sheet	<u>Dec-22</u>	<u>Jun-23</u>	<u>Sep-23</u>
Barclays 63067491	120,496.65	84,739.83	60,101.70
Charity Bank	-	-	10,000.44
Cash	102.00	106.57	16.74
Total cash	120,598.65	84,846.40	70,118.88
Office furniture & equipment	9,277.00	9,277.00	9,277.00
Kitchen equipment	10,344.00	10,344.00	10,344.00
Computer equipment	1,088.00	1,088.00	1,454.18
Stock	4,592.40	4,592.40	4,592.40
Debtors	524.06	654.06	1,044.26
Creditors	-	-	-
HMRC	- 1,201.29	- 1,275.44	- 1,275.44
Net Assets	145,222.82	109,526.42	95,555.28
Unrestricted reserves	145,222.82	109,526.42	95,555.28
Restricted reserves	-	-	-
Total Reserves	145,222.82	109,526.42	95,555.28

Space2Create
12 months ended 31 December 2023

Income & Expenditure Account

	<u>9 months to 30 September 2023</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>12 months to 31 December 2023</u>	<u>12 months to 31 December 2022</u>
<u>Income</u>						
Donations	7,300.18	954.30	783.00	691.30	9,728.78	102,613.00
Unrestricted Grants	3,000.00	-	11,500.00	17,600.00	32,100.00	5,400.00
Craft Sales	1,351.43 -	96.68	1,076.61	287.38	2,618.74	2,210.00
Room hire	2,220.00	180.00	210.00	160.00	2,770.00	1,968.00
Other Income	472.14	20.00	-	-	492.14	160.00
Interest	0.44	-	-	6.49	6.93	
Total Income	14,344.19	1,057.62	13,569.61	18,745.17	47,716.59	112,351.00
<u>Expenditure</u>						
Premises costs	- 14,522.56 -	75.00 -	3,900.00	- -	18,497.56 -	18,893.00
Staff costs	- 40,969.95 -	4,552.15 -	4,552.35 -	4,551.95 -	54,626.40 -	37,768.00
Book printing	-	-	-	-	- -	5,305.00
Maintenance & office expenses	- 980.82 -	129.13 -	447.56 -	778.13 -	2,335.64 -	7,403.00
Art materials & equipment	- 2,003.04 -	759.26 -	56.80 -	102.75 -	2,921.85 -	3,561.00
Refreshments	- 1,234.14 -	6.48 -	184.02 -	74.50 -	1,499.14 -	804.00
Session tutors	- 3,316.77 -	542.50 -	315.00 -	665.00 -	4,839.27 -	12,076.00
Staff training	- 55.00	-	-	- -	55.00 -	1,748.00
Legal & professional	- -	1,122.00	-	- -	1,122.00 -	8,043.00
Other costs	- 929.45 -	5.00 -	5.00 -	5.00 -	944.45 -	1,504.00
Total Expenditure	- 64,011.73 -	7,191.52 -	9,460.73 -	6,177.33 -	86,841.31 -	97,105.00
Net Income/Expenditure	- 49,667.54 -	6,133.90	4,108.88	12,567.84 -	39,124.72	15,246.00

Balance Sheet

	<u>Dec-22</u>	<u>Mar-23</u>	<u>Jun-23</u>	<u>Sep-23</u>	<u>Dec-23</u>
Barclays 63067491	120,496.65	100,544.64	84,739.83	60,101.70	46,368.75
Charity Bank	-	-	-	10,000.44	34,991.93
Cash	102.00	16.37	106.57	16.74	45.28
Total cash	120,598.65	100,561.01	84,846.40	70,118.88	81,405.96
Office furniture & equipment	9,277.00	9,277.00	9,277.00	9,277.00	9,277.00
Kitchen equipment	10,344.00	10,344.00	10,344.00	10,344.00	10,344.00
Computer equipment	1,088.00	1,088.00	1,088.00	1,454.18	1,454.18
Stock	4,592.40	4,592.40	4,592.40	4,592.40	4,592.40
Debtors	524.06	554.06	654.06	1,044.26	300.00
Creditors	-	-	-	-	-
HMRC	- 1,201.29	- -	1,275.44 -	1,275.44 -	1,275.44
Net Assets	145,222.82	126,416.47	109,526.42	95,555.28	106,098.10
Unrestricted reserves	145,222.82	126,416.47	109,526.42	95,555.28	106,098.10
Restricted reserves	-	-	-	-	-
Total Reserves	145,222.82	126,416.47	109,526.42	95,555.28	106,098.10

Space2Create**Cashflow estimate as at December 2023**

Total net expenditure to December 2023		39,125	
Less: one off grants		32,100	
Less: final legacy payment		568	
Revised net expenditure		<u>71,793</u>	
Number of months		12	
Average monthly net expenditure		<u>5,983</u>	A
Cash	Dec-23	81,406	
Debtors	Dec-23	300	
HMRC	Dec-23 -	<u>1,275</u>	
Net assets		<u>80,431</u>	B
Number of months without additional income	=B/A	13.4 months	= January 2025
Potential funding from grant funders		-	
Equivalent to an extra		- months	
Extends cashflow to a total of		13.4 months	= January 2025
By which time, Frieda Scott second year funding would come, so extends another		1.7 months	
Total cashflow available, including Frieda Scott funding		15.1 months	= March 2025

Year End 31 December 2023

SOFA	Notes	Unrestricted		Restricted	Total	Total
		General	Designated		2023	2022
Income						
Donations	2	9,729			9,729	102,613
Grants	3	32,100			32,100	-
Charitable Activities	4	5,881			5,881	4,338
Investment Income	5	7			7	-
Total		47,717	-	-	47,717	106,951
Expenditure						
Fundraising Costs	6	-			-	-
Charitable Activities	6 -	92,110		- -	92,110 -	97,105
Governance Costs	6	-			-	-
Total		92,110	-	- -	92,110 -	97,105
Net Income	-	44,393	-	- -	44,393	
Funds Transfer		-	-	-	-	
Funds b/f		145,223	-	-	145,223	
Funds c/f		100,829	-	-	100,829	

Balance Sheet		2023	2022
Fixed Assets		15,806	20,709
Stock		4,592	4,592
Debtors		300	524
Cash		81,406	120,599
Accruals	10 -	1,275 -	1,201
Net Current Assets	11	85,023	124,514
Net Assets		100,829	145,223
Unrestricted funds	12	100,829	145,223
Restricted funds	12	-	-
Total funds		100,829	145,223

		2023	2022
Note 2			
Donations		9,161	102,613
Legacy		568	
Donations and legacies		9,729	102,613

Note 3			
Morecambe Bay Primary Trust		1,000.00	
Cumbria Community Foundation		2,000.00	
Kendal Town Council		1,500.00	
Sir John Fisher Foundation		10,000.00	
The Hadfield Trust		2,600.00	
The Frieda Scott Charitable Trust		15,000.00	

Grants		32,100	-
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Note 4			
Craft Sales		2,619	2,210
Room hire		2,770	1,968
Other Income		492	160
Charitable Activities		5,881	4,338

Note 5			
Bank interest		7	-

Note 6			
Total fundraising costs		-	-

Note 12	b/f	Transfers	Income	Expense	c/f
Movement in funds					
Unrestricted funds	145,223	-	47,717	- 92,110	100,829

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Space2Create
A Charitable Incorporated Organisation

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Report of the Trustees
for the Year Ended 31 December 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 December 2023. 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159664

Registered office

Studio 31 (Unit 31)
The Factory
Castle Mills
Aynam Road
Kendal
LA9 7DE

Trustees

Jacqueline Clarke (appointed 15 February 2023)
David Stevens (appointed 10 September 2023)
Janet Walkden (appointed 13 July 2024)

Trustees who also served during the financial year

Vivian Appleyard (appointed 15 February 2023, resigned 1 August 2024)
Alison Barnes (resigned 9 May 2024)
Jamie Barnes (resigned 23 May 2024)
Karen Fishwick (resigned 30 November 2023)
Julie Tait (resigned 31 March 2023)
Julie Thomas (resigned 31 August 2023)
Jan Write (resigned 31 August 2023)

Independent examiner

C Brown
Ingalls (Kendal) Limited

Bankers

Barclays	Charity Bank Limited
9 Highgate	Fosse House
Kendal	182 High Street
Cumbria	Tonbridge
LA9 4DF	Kent, TN9 1BE

REFERENCE AND ADMINISTRATIVE DETAILS

Objectives and Activities of the Charity

The objectives of the Charity, as laid down in its Foundation Model Constitution dated 25 August 2014, are:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CUMBRIA, NORTH LANCASHIRE AND NORTH YORKSHIRE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN PARTICULAR ART AND CREATIVE ACTIVITIES FOR THE PUBLIC AT LARGE IN PARTICULAR BUT NOT EXCLUSIVELY INDIVIDUALS WHO HAVE OR ARE RECOVERING FROM PHYSICAL OR MENTAL ILLNESS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE PHYSICAL AND MENTAL WELL-BEING AND THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Space2Create works for the public benefit in helping people in communities in Cumbria, North Lancashire and North Yorkshire who:

- i. have or are recovering from a physical or mental illness which has resulted in reduced well-being, depression, isolation, withdrawal from their community, reduced access to education and employment and loss of self-esteem or confidence.
- ii. find themselves in a socially disadvantaged position through unemployment, age, stigma and being in small, isolated communities resulting in reduced well-being, depression, isolation, withdrawal from their wider community, reduced access to education and employment and loss of self-esteem or confidence.
- iii. carers of individuals covered in i and ii ,
- iv. artists who through issues in i and ii, have reduced access to creative space and opportunities to show work.

Space2Create works with those identified to:

- i. raise self-esteem and confidence,
- ii. reduce isolation, improve individuals' social opportunities and skills,
- iii. increase individuals' well-being and mood,
- iv. improve access to and involvement in local communities,
- v. improve resilience, mindfulness and engender a positive outlook, encouraging independence and self-reliance,
- vi. provide opportunities to learn new skills relating to creativity and art,
- vii. give opportunities to engage in voluntary work, education and employment,
- viii. provide access to cultural venues and events,
- ix. provide access to creative spaces and give opportunities to exhibit work,
- x. provide facilities for use by groups and organisations with similar aims,
- xi. provide information and links to other suitable groups, agencies and organisations,
- xii. provide positive support and counselling,
- xiii. tackle stigma relating to issues in illness, mental health and social exclusion.

Space2Create does this by:

- i. providing creative group activities in a range of disciplines, teaching new skills, promoting mutual support and positive outlook,
- ii. undertaking and promoting participation in the local community through creative activity,
- iii. providing one to one support exploring opportunities and positive planning of next steps,
- iv. providing opportunities to exhibit and display work in the Space2Create gallery, online and at other venues, with artwork for sale,
- v. working with organisations with similar aims,

- vi. employing artists and practitioners to deliver creative sessions in their area of expertise,
- vii. linking with other organisations to provide opportunities to volunteer, take up education and seek employment,
- viii. having time for open access to facilities such as studio space and resources,
- ix. linking with cultural venues to give access,
- x. engaging in creative projects that tackle issues of stigma and awareness and promoting these issues through exhibition, online and at other venues.

The Trustees confirm that they have referred to the general guidance on public benefit issued by the Charity Commission when reviewing and planning the Charity's aims and objectives.

Space2Create offers a range of creative classes and opportunities at our unit in Kendal and in the wider community. The aim of each session is to improve the wellbeing of vulnerable individuals in the local area.

There is a growing body of academic research into the benefits to an individual's wellbeing of engaging in artistic and creative activities. An online survey of almost 50,000 people across the UK commissioned by BBC Arts in 2019 found that taking part in creative activities helps people manage stress, face up to challenges and explore solutions to problems in their lives.

Our experience at Space2Create shows that taking part in our sessions:

- acts as a distraction from an individual's issues, helping them to avoid stress, keep calm and maintain a positive mood.
- gives mental space for individuals to contemplate, reassess problems and make plans,
- builds self-esteem, confidence and resilience,
- rebuilds social skills, providing opportunities to meet new people and make new friends, so reducing isolation,
- encourages self-development, learning new skills and providing opportunities for new experiences; and
- provides engagement with the wider community through visits and projects.

Within our small-group sessions, we ensure a positive atmosphere, with outcomes that boost an individual and incorporate the NHS recommended five ways to wellbeing – to connect with others, to be active, to learn new skills, to give to others, and to be mindful.

Our goal is to be a safe, creative space that individuals can access when they need it. For some individuals that attend Space2 Create, their long-term goal may be to move into volunteering, education, employment or other ways in which they can be useful and participating members of the local community. For those living with chronic mental or physical health conditions, Space2Create may be something that they access regularly for the longer term.

Achievements and Performance of the Charity

During 2023, Space2Create provided over 450 sessions, an increase of 50% from 2022, as attendees continued to return after the impact of the Covid pandemic. The regular timetable of sessions each week in 2023 included:

- 2Create – general art activities
- In Stitches – knitting and crotchet
- Printmaking
- We Create - general art activities
- Hands On – 3D art and making
- Craft and Chat – craft and textile projects
- Well Art - general art activities
- Rag Rugging
- Writing Group

The unit is open Tuesdays to Saturdays, 50 weeks each year. Sessions typically last for two hours. In addition, to provide further opportunities for social interaction, volunteers at the unit provide lunches for attendees on Tuesdays and Wednesdays.

During 2023, Space2Create supported over 40 individuals. Attendance is entirely voluntary, on a drop-in basis. Individuals may attend every week or most weeks, or drop in on an occasional basis. Individual may also return after a period of absence, if their personal circumstances and needs change.

Space2Create is managed by three staff members, employed on a part-time basis, together with a team of volunteers who support attendees during sessions and help with the running of the unit. Art sessions are delivered by the staff and a small number of freelance artists.

In addition to sessions run by the Space2Create team, during 2023 the unit was also rented to other local community groups:

- Repair Café and Simply Repair Sustainable Workshops – to encourage the general public to repair and recycle items to reduce waste,
- People First – a monthly meeting to support adults with disabilities and learning difficulties,
- Food Club – a weekly food club supporting 30 families with food redistribution from supermarket excesses,
- Burneside and Beyond – a local group that meets to talk about rag rugging and have creative demonstrations,
- Greendoor Artists – a Cumbria-wide Artists Society that uses the venue as a meeting place and as part of its annual Art Trail,
- My Mum Taught Me to Sew – a local textile and embroidery artist; and
- Anti-Racist Cumbria.

As part of building confidence for individuals, Space2Create hosted several exhibitions of attendees' work during the year:

- Creating Wellbeing – January
- Colour in Words – March
- More Than Mats Rug Exhibition – May/June
- Outside Art – October to December
- Factory Open Studios – November

These exhibitions also helped to raise awareness of the work of Space2Create in the local community and provided some additional funding through sales of art works.

Space2Create has links with a wide range of local organisations that support the work of the charity or support people that attend art sessions:

- Westmorland & Furness Council
- Kendal Town Council
- NHS Community Mental Health Team
- Kendal Integrated Care Community
- Cumbria Voluntary Service
- Health and wellbeing coaches
- Sight Advice
- Kendal Hub Club
- Kendal Arts Community
- Waste into Wellbeing (part of South Lakes Action on Climate Change)
- The Lighthouse
- The Well
- Kendal Mountain Festival
- Kendal College

- Marra

We are also supported by many private individuals and local artists.

Financial Review

All art activities provided by Space2Create are offered free of charge, ensuring that cost is never a barrier to individuals accessing the charity's services.

The charity funds its activities through a combination of grants, donations and sales of artworks.

In 2021 and 2022, the charity received a significant bequest from the estate of David Stretch, a member of the Space2Create writers' group and supporter of the charity. A final payment of £568 was received in January 2023.

The bequest meant that the charity was in a strong financial position in 2021 and 2022 and there was little scope for additional grant funding activity. Recognising that additional funding would be required in 2024 onwards, the Space2Create team recommenced grant applications during 2023 and the following grants were received during the year:

- Morecambe Bay Integrated Care Board - £1,000
- Holehird Trust (via Cumbria Community Foundation) - £2,000
- Kendal Town Council - £1,500
- Sir John Fisher Foundation - £10,000
- The Hadfield Trust - £2,600
- The Frieda Scott Charitable Trust - £15,000

Donations during the year consisted of donations by people attending sessions, regular donations from supporters of the charity and money raised through fundraising events. The charity also received income from sales of art works during the various exhibitions held in the year and from room hire fees from other groups using the unit for sessions and meetings.

Expenditure was almost £10,000 lower in 2023 than in the previous year. Staff costs were higher, reflecting a full year of the Operations Manager and Wellbeing Manager, both of whom were employed part way through 2022. This additional expenditure was offset by savings on Freelance Session Tutors and costs of running the unit.

Overall, the charity reported a deficit for the year of £44,344, compared with a surplus in 2022 of £15,246, the key difference being the legacy income of £90,000 received in 2022.

Reserves policy and going concern

All income received to date has been for the general running costs of the charity. As such, all reserves are treated as Unrestricted Reserves in the accounts.

The charity had Unrestricted Reserves at 31 December 2023 of £100,879, of which £81,406 was in the form of Cash and Bank. The Trustees are confident that, even if additional grant funding is not secured, the charity has sufficient reserves to enable it to continue to operate into 2025.

Outlook for 2024 and beyond

The Trustees recognise that additional grant funding and/or other sources of income will need to be generated during 2024 to fund the running costs of the charity for 2025 and beyond. The Space2Create team are actively applying for grant funding and this will remain an ongoing activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

NATURE OF THE GOVERNING DOCUMENT AND CONSTITUTION OF THE CHARITY

Governing document

Space2Create is a charitable incorporated organisation and a registered charity. The constitution of the charitable company is laid down in its Foundation Model Constitution.

Recruitment and appointment of the Trustees

The method of appointment or election of the Trustees is as laid down in the Foundation Model Constitution. The Trustees approach someone who they think may be interested and have the qualities and time to commit to the organisation. Any appointment is approved by a meeting of the Board of Trustees.

Trustee induction and training

All new Trustees are given information about their role and a description outlining what the Charity expects from a trustee. They also receive copies of the Foundation Model Constitution and in-depth information about the services provided by the charity.

THE ORGANISATIONAL STRUCTURE AND HOW DECISIONS ARE MADE

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. Any person retiring as a charity trustee is eligible for reappointment.

Any decision may be taken either:

- At a meeting of the charity trustees; or
- By resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements, the Board is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of and which are sufficient to show and explain the Charity's transactions and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' Report, and the responsibility of the Independent Examiner in relation to the Trustees' Report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Approved by order of the Board of Trustees on 8/11/24 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'J Clarke', written over a dotted line.

Jacqueline Clarke – Trustee

Independent Examiner's Report to the Trustees of
Space2Create

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Name: C J Brown

Address: Ingalls (Kendal) Limited



The Examiner's relevant professional body is ICAEW.

Date: 08/11/24

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted Funds £	31.12.23 Total Funds £	31.12.22 Total Funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	2	9,779	9,779	102,613
Grants	3	32,100	32,100	5,400
Charitable activities	4	5,881	5,881	4,338
Interest	5	7	7	-
Total		<u>47,767</u>	<u>47,767</u>	<u>112,351</u>
EXPENDITURE ON:				
Fundraising Costs	6	-	-	-
Charitable activities	6	91,439	91,439	96,757
Governance Costs	6	672	672	348
Total		<u>92,111</u>	<u>92,111</u>	<u>97,105</u>
NET INCOME/(EXPENDITURE)		(44,344)	(44,344)	15,246
Total Funds brought forward		145,223	145,223	129,977
TOTAL FUNDS CARRIED FORWARD		100,879	<u>100,879</u>	<u>145,223</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

All activities derive from continuing operations.

There have been no recognised surpluses or deficits, other than the results for the financial year.


The notes on pages 9 to 12 form an integral part of these accounts.

Balance Sheet
At 31 December 2023

	Notes	31.12.23 £	31.12.22 £
FIXED ASSETS	9	15,806	20,709
CURRENT ASSETS			
Stock	10	4,592	4,592
Debtors and prepayments	11	350	524
Cash & Bank	12	81,406	120,599
Total		<u>86,348</u>	<u>125,715</u>
CURRENT LIABILITIES			
Creditors and accruals	11	<u>(1,275)</u>	<u>(1,201)</u>
Total		<u>(1,275)</u>	<u>(1,201)</u>
NET CURRENT ASSETS		85,073	124,514
NET ASSETS		<u>100,879</u>	<u>145,223</u>
 UNRESTRICTED RESERVES	12	 <u>100,879</u>	 <u>145,223</u>

The financial statements were approved by the Board of Trustees on 8/11/24
and were signed on its behalf by:


.....
Jacqueline Clarke - Trustee


.....
Janet Walkden - Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charitable company, 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 2015).

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the Charity becomes entitled to the resource.

Grants received are credited to the Statement of Financial Activities in the year in which they are received.

Bank Interest received is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

There has been no offsetting of assets and liabilities or income and expenses, unless required or permitted by FRS 102 SORP or FRS 102.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examiner's fees and costs linked to the strategic management of the Charity.

Depreciation

In prior years, no charge for depreciation was made in the accounts. This year, the trustees have decided to charge depreciation at the following rates:

- Office furniture and equipment – 25% p.a. straight line basis
- Kitchen equipment – 25% p.a. straight line basis
- Computers – 25% p.a. straight line basis.

No adjustment has been made to previous years in the accounts.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES (continued)

Taxation

The charity has charitable status and is exempt from corporation tax on income it has received. The Charity is not registered for VAT. In these financial statements, where applicable, expenditure is shown inclusive of VAT.

Winding up or dissolution of the Charity

If upon winding up or dissolution of the Charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the Charity chosen by the members of the Charity at or before the time of dissolution.

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 in accordance with the requirements set out by the donor/ grant provider.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	9,211	12,613
Legacy from David Stretch	568	90,000
	<u>9,779</u>	<u>102,613</u>

3. GRANTS

	31.12.23	31.12.22
	£	£
Morecambe Bay Integrated Care Board	1,000	-
Holehird Trust (via Cumbria Community Foundation)	2,000	-
Kendal Town Council	1,500	-
Sir John Fisher Foundation	10,000	-
The Hadfield Trust	2,600	-
The Frieda Scott Charitable Trust	15,000	-
Cumbria County Council	-	5,400
	<u>32,100</u>	<u>5,400</u>

4. CHARITABLE ACTIVITIES

	31.12.23	31.12.22
	£	£
Craft sales	2,619	2,210
Room hire	2,770	1,968
Other income	492	160
Grants Received	<u>5,881</u>	<u>4,338</u>

5. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Bank Interest	<u>7</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. ANALYSIS OF EXPENDITURE

	31.12.23 £	31.12.22 £
Fundraising Expenses		
Fundraising expenses	-	-
Charitable activities		
Premises costs	18,498	18,893
Staff costs	54,626	37,768
Book printing	-	5,305
Maintenance and office expenses	2,336	7,403
Art materials and equipment	2,922	3,561
Refreshments	1,499	804
Session tutors	4,839	12,076
Staff training	55	1,748
Legal & professional fees	450	7,695
Depreciation	5,269	-
Other costs	945	1,504
	<u>91,439</u>	<u>96,757</u>
Governance Costs		
Independent Examiner's Fees & other governance costs	<u>672</u>	<u>348</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23 £	31.12.22 £
Depreciation	5,269	-
Independent Examiner's fees	<u>-</u>	<u>-</u>

8. TRUSTEES' AND STAFF REMUNERATION AND BENEFITS

There were no Trustees' remuneration, expenses or other benefits for the year ended 31 December 2023, nor for the year ended 31 December 2022.

	31.12.23	31.12.22
Full-time equivalent staff employed during the year	2	1.5

No staff were paid more than £60,000 during the year (2022: Nil).

The charity contributes into a NEST pension scheme for all employees – contributions in 2023 amounted to £1,043 (2022: £506).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. FIXED ASSETS

	Office furniture & equipment £	Kitchen equipment £	Computers £	Total £
Cost				
As at 1 January 2023	9,277	10,344	1,088	20,709
Additions	-	-	366	366
As at 31 December 2023	9,277	10,344	1,454	21,075
Depreciation				
As at 1 January 2023	-	-	-	-
Charge for the year	2,319	2,586	364	5,269
As at 31 December 2023	2,319	2,586	364	5,269
Net Book Value at 1 January 2023	9,277	10,344	1,088	20,709
Net Book Value at 31 December 2023	6,958	7,758	1,090	15,806

10. STOCK

	31.12.23 £	31.12.22 £
Books for resale	4,592	4,592

11. DEBTORS

	31.12.23 £	31.12.22 £
Room hire	350	-
Other debtors	-	524
	350	524

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Payroll taxes	1,275	1,201

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	31.12.23 Total Funds £	31.12.22 Total Funds £
Fixed Assets	15,806	15,806	20,709
Current Assets			
Stock	4,592	4,592	4,592
Debtors	350	350	524
Cash at Bank	81,406	81,406	120,599
Current Liabilities			
Creditors	(1,275)	(1,275)	(1,201)
Total	100,879	100,879	145,223

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

14. MOVEMENT IN FUNDS

	At 1.1.23	Transfers	Income	Expense	At 31.12.23
	£	£	£	£	£
UNRESTRICTED FUNDS					
Total Unrestricted Funds	145,223	-	47,767	(92,110)	100,879

