

THE NAILSWORTH YOUTH AND COMMUNITY ENTERPRISE

England & Wales · Charity number 1161113

Details

Other names SAME NAME AS EXISTING REGISTERED CHARITY NO301581, NYCE

Status Registered

Legal form CIO

Registered 2015-03-30

Register [View on the Charity Commission register](#)

Contact

Address Nailsworth Subscription Rooms
Bath Road
Nailsworth
Stroud
Gloucestershire
GL6 0HH

Phone 07971737626

Email booking@nailsworthsubrooms.org.uk

Website www.nailsworthsubrooms.org.uk

Activities

Objects: TO PROVIDE FACILITIES FOR EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY FOR YOUNG PEOPLE RESIDENT IN NAILSWORTH AND THE SURROUNDING AREA THROUGH THEIR LEISURE TIME ACTIVITIES SO THAT THEIR CONDITIONS IN LIFE MAY BE IMPROVED.

Activities: NYCE, a CIO from 30 March 2015, continues the work of Charity No 301581 (wound up 2015) to facilitate the delivery of a programme of recreational & educational activities by specialists at Nailsworth Subscription Rooms & its grounds for the people of Nailsworth and surrounding area particularly, but not exclusively, for young people, whilst managing and improving its landmark Victorian building.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,269	£20,092	-	-
2024-03-31	£25,389	£50,285	-	-
2023-03-31	£22,429	£21,179	-	-
2022-03-31	£26,355	£11,644	-	-
2021-03-31	£24,713	£25,968	-	-

Trustees

Name	Role	Appointed
JONATHAN LEE DUCKWORTH	Chair	2016-05-25
Claudia Zoe Peregrina Weston		2022-11-23
Clifford John Jordan		2023-11-22
David Anthony Parker		2021-11-24
FERN FRANCES BRATBY		2015-11-19
FREDERICK ROBERT ASHWORTH		2015-11-19
Luke Alexander Stewart		2024-11-20
Mark John Peer		2019-03-27
Pam Brown		2016-11-10
THOMAS LESLIE HAINES MBE		2015-11-19
Tracy Shipp		2016-11-10

THE NAILSWORTH YOUTH AND COMMUNITY ENTERPRISE

England & Wales - Charity number 1161113

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Nailsworth Youth Community Enterprise

Nailsworth Youth Community Enterprise

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Nailsworth Youth Community Enterprise

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NYCE, a CIO from 1 July 2015 continues the work of charity number 301581 to facilitate the delivery of a programme of recreational and educational activities at Nailsworth Subscription Rooms and its grounds for the people of Nailsworth and surrounding area particularly but not exclusively for young people, whilst maintaining and improving its landmark Victorian building.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161113

Principal address

Nailsworth Subscription Rooms
Bath Road
Nailsworth
Gloucestershire
GL6 0HH

Trustees

Mrs F Bratby
L Haines
Mrs P M Brown
F Ashworth
J Duckworth
C I McIvor
T Shipp
M J Peer
A Hammond
D A Parker
C Z P Weston
C J Jordan

Approved by order of the board of trustees on 19 November 2025 and signed on its behalf by:

L Haines - Trustee

Independent Examiner's Report to the Trustees of
Nailsworth Youth Community Enterprise

Independent examiner's report to the trustees of Nailsworth Youth Community Enterprise

I report to the charity trustees on my examination of the accounts of Nailsworth Youth Community Enterprise (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Deirdre Lister

19 November 2025

Nailsworth Youth Community Enterprise

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		110	-	110	(1)
Other trading activities	2	<u>27,159</u>	<u>-</u>	<u>27,159</u>	<u>25,390</u>
Total		<u>27,269</u>	<u>-</u>	<u>27,269</u>	<u>25,389</u>
EXPENDITURE ON					
Raising funds	3	20,046	-	20,046	50,285
Other		<u>46</u>	<u>-</u>	<u>46</u>	<u>-</u>
Total		<u>20,092</u>	<u>-</u>	<u>20,092</u>	<u>50,285</u>
NET INCOME/(EXPENDITURE)		7,177	-	7,177	(24,896)
RECONCILIATION OF FUNDS					
Total funds brought forward		37,982	-	37,982	62,878
TOTAL FUNDS CARRIED FORWARD		<u><u>45,159</u></u>	<u><u>-</u></u>	<u><u>45,159</u></u>	<u><u>37,982</u></u>

The notes form part of these financial statements

Nailsworth Youth Community Enterprise

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		45,159	-	45,159	37,983
CREDITORS					
Amounts falling due within one year	6	-	-	-	(1)
NET CURRENT ASSETS		<u>45,159</u>	<u>-</u>	<u>45,159</u>	<u>37,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,159	-	45,159	37,982
NET ASSETS		<u>45,159</u>	<u>-</u>	<u>45,159</u>	<u>37,982</u>
FUNDS	7				
Unrestricted funds				<u>45,159</u>	<u>37,982</u>
TOTAL FUNDS				<u>45,159</u>	<u>37,982</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2025 and were signed on its behalf by:

L Haines - Trustee

T Shipp - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Rental of facilities	27,159	25,390
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Insurance	3,066	2,245
Light and heat	1,881	1,970
Cleaning and consumables	5,492	4,426
Support costs	-	1,881
	<u>10,439</u>	<u>10,522</u>

Investment management costs

	31.3.25	31.3.24
	£	£
Property repairs	<u>7,394</u>	<u>39,763</u>
Aggregate amounts	<u>20,046</u>	<u>50,285</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	(1)	-	(1)
Other trading activities	<u>25,390</u>	<u>-</u>	<u>25,390</u>
Total	<u>25,389</u>	<u>-</u>	<u>25,389</u>
EXPENDITURE ON			
Raising funds	<u>50,285</u>	<u>-</u>	<u>50,285</u>
NET INCOME/(EXPENDITURE)	(24,896)	-	(24,896)
RECONCILIATION OF FUNDS			
Total funds brought forward	62,878	-	62,878

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>37,982</u>	<u>-</u>	<u>37,982</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.25 £	31.3.24 £
Trade creditors		<u>-</u>	<u>1</u>

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	37,982	7,177	45,159
TOTAL FUNDS	<u>37,982</u>	<u>7,177</u>	<u>45,159</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,269	(20,092)	7,177
TOTAL FUNDS	<u>27,269</u>	<u>(20,092)</u>	<u>7,177</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	62,878	(24,896)	37,982
TOTAL FUNDS	<u>62,878</u>	<u>(24,896)</u>	<u>37,982</u>

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,389	(50,285)	(24,896)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,389</u>	<u>(50,285)</u>	<u>(24,896)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	62,878	(17,719)	45,159
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,878</u>	<u>(17,719)</u>	<u>45,159</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,658	(70,377)	(17,719)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,658</u>	<u>(70,377)</u>	<u>(17,719)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Nailsworth Youth Community Enterprise

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	110	-
	<u>110</u>	<u>(1)</u>
Other trading activities		
Rental of facilities	27,159	25,390
	<u>27,269</u>	<u>25,389</u>
Total incoming resources		
	<u>27,269</u>	<u>25,389</u>
EXPENDITURE		
Raising donations and legacies		
Insurance	3,066	2,245
Light and heat	1,881	1,970
Cleaning and consumables	5,492	4,426
	<u>10,439</u>	<u>8,641</u>
Investment management costs		
Property repairs	7,394	39,763
Support costs		
Management		
Rates and water	1,347	954
Sundries	292	307
	<u>1,639</u>	<u>1,261</u>
Human resources		
Software licences	620	620
	<u>20,092</u>	<u>50,285</u>
Total resources expended		
	<u>20,092</u>	<u>50,285</u>
Net income/(expenditure)	<u>7,177</u>	<u>(24,896)</u>

This page does not form part of the statutory financial statements

THE NAILSWORTH YOUTH AND COMMUNITY ENTERPRISE

England & Wales - Charity number 1161113

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Nailsworth Youth Community Enterprise

Nailsworth Youth Community Enterprise

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for the Year Ended 31 March 2024

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Nailsworth Youth Community Enterprise

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NYCE, a CIO from 1 July 2015 continues the work of charity number 301581 to facilitate the delivery of a programme of recreational and educational activities at Nailsworth Subscription Rooms and its grounds for the people of Nailsworth and surrounding area particularly but not exclusively for young people, whilst maintaining and improving its landmark Victorian building.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161113

Principal address

Nailsworth Subscription Rooms
Bath Road
Nailsworth
Gloucestershire
GL6 0HH

Trustees

Mrs D Lister (resigned 23.11.23)
Mrs F Bratby
L Haines
Mrs P M Brown
F Ashworth
J Duckworth
C I McIvor
T Shipp
M J Peer
A Hammond
D A Parker
C Z P Weston
J J Clifford (appointed 22.11.23)

Approved by order of the board of trustees on 18 November 2024 and signed on its behalf by:

L Haines - Trustee

Independent Examiner's Report to the Trustees of
Nailsworth Youth Community Enterprise

Independent examiner's report to the trustees of Nailsworth Youth Community Enterprise

I report to the charity trustees on my examination of the accounts of Nailsworth Youth Community Enterprise (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Deirdre Lister

18 November 2024

Nailsworth Youth Community Enterprise

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		(1)	-	(1)	-
Other trading activities	2	<u>25,390</u>	<u>-</u>	<u>25,390</u>	<u>22,429</u>
Total		<u>25,389</u>	<u>-</u>	<u>25,389</u>	<u>22,429</u>
EXPENDITURE ON					
Raising funds	3	50,285	-	50,285	18,447
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,732</u>
Total		<u>50,285</u>	<u>-</u>	<u>50,285</u>	<u>21,179</u>
NET INCOME/(EXPENDITURE)		(24,896)	-	(24,896)	1,250
RECONCILIATION OF FUNDS					
Total funds brought forward		62,878	-	62,878	61,628
TOTAL FUNDS CARRIED FORWARD		<u><u>37,982</u></u>	<u><u>-</u></u>	<u><u>37,982</u></u>	<u><u>62,878</u></u>

The notes form part of these financial statements

Nailsworth Youth Community Enterprise

Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		37,983	-	37,983	62,878
CREDITORS					
Amounts falling due within one year	6	(1)	-	(1)	-
NET CURRENT ASSETS		<u>37,982</u>	<u>-</u>	<u>37,982</u>	<u>62,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,982	-	37,982	62,878
NET ASSETS		<u>37,982</u>	<u>-</u>	<u>37,982</u>	<u>62,878</u>
FUNDS	7				
Unrestricted funds				<u>37,982</u>	<u>62,878</u>
TOTAL FUNDS				<u>37,982</u>	<u>62,878</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2024 and were signed on its behalf by:

L Haines - Trustee

F Bratby - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Rental of facilities	25,390	22,429
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Insurance	2,245	1,772
Light and heat	1,970	1,040
Cleaning and consumables	4,426	3,940
Support costs	1,881	-
	<u>10,522</u>	<u>6,752</u>

Investment management costs

	31.3.24	31.3.23
	£	£
Property repairs	<u>39,763</u>	<u>11,695</u>
Aggregate amounts	<u>50,285</u>	<u>18,447</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	<u>22,429</u>	<u>-</u>	<u>22,429</u>
EXPENDITURE ON			
Raising funds	18,447	-	18,447
Other	<u>2,732</u>	<u>-</u>	<u>2,732</u>
Total	<u>21,179</u>	<u>-</u>	<u>21,179</u>
NET INCOME	1,250	-	1,250

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	61,628	-	61,628
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>62,878</u>	<u>-</u>	<u>62,878</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	1	-
	<hr/>	<hr/>

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	62,878	(24,896)	37,982
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,878</u>	<u>(24,896)</u>	<u>37,982</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,389	(50,285)	(24,896)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,389</u>	<u>(50,285)</u>	<u>(24,896)</u>

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	61,628	1,250	62,878
TOTAL FUNDS	<u>61,628</u>	<u>1,250</u>	<u>62,878</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,429	(21,179)	1,250
TOTAL FUNDS	<u>22,429</u>	<u>(21,179)</u>	<u>1,250</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	61,628	(23,646)	37,982
TOTAL FUNDS	<u>61,628</u>	<u>(23,646)</u>	<u>37,982</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,818	(71,464)	(23,646)
TOTAL FUNDS	<u>47,818</u>	<u>(71,464)</u>	<u>(23,646)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Nailsworth Youth Community Enterprise

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Other trading activities		
Rental of facilities	25,390	22,429
Total incoming resources	25,389	22,429
EXPENDITURE		
Raising donations and legacies		
Insurance	2,245	1,772
Light and heat	1,970	1,040
Cleaning and consumables	4,426	3,940
	8,641	6,752
Investment management costs		
Property repairs	39,763	11,695
Support costs		
Management		
Rates and water	954	1,715
Postage and stationery	-	7
Sundries	307	486
	1,261	2,208
Human resources		
Software licences	620	524
Total resources expended	50,285	21,179
Net (expenditure)/income	(24,896)	1,250

This page does not form part of the statutory financial statements

THE NAILSWORTH YOUTH AND COMMUNITY ENTERPRISE

England & Wales - Charity number 1161113

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Nailsworth Youth Community Enterprise

Nailsworth Youth Community Enterprise

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for the Year Ended 31 March 2023

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Nailsworth Youth Community Enterprise

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NYCE, a CIO from 1 July 2015 continues the work of charity number 301581 to facilitate the delivery of a programme of recreational and educational activities at Nailsworth Subscription Rooms and its grounds for the people of Nailsworth and surrounding area particularly but not exclusively for young people, whilst maintaining and improving its landmark Victorian building.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161113

Principal address

Nailsworth Subscription Rooms
Bath Road
Nailsworth
Gloucestershire
GL6 0HH

Trustees

Mrs D Lister
Mrs F Bratby
L Haines
Mrs P M Brown
F Ashworth
J Duckworth
C I McIvor
T Shipp
M J Peer
A Hammond
D A Parker
C Z P Weston (appointed 23.11.22)

Approved by order of the board of trustees on 27 September 2023 and signed on its behalf by:

L Haines - Trustee

Nailsworth Youth Community Enterprise

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Other trading activities	2	22,429	-	22,429
EXPENDITURE ON				
Raising funds	3	18,447	-	18,447
Other		2,732	-	2,732
Total		21,179	-	21,179
NET INCOME				
		1,250	-	1,250
RECONCILIATION OF FUNDS				
Total funds brought forward		61,628	-	61,628
TOTAL FUNDS CARRIED FORWARD				
		62,878	-	62,878

The notes form part of these financial statements

Nailsworth Youth Community Enterprise

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Cash at bank and in hand		62,878	-	62,878
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		62,878	-	62,878
		<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		62,878	-	62,878
		<hr/>	<hr/>	<hr/>
NET ASSETS		62,878	-	62,878
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FUNDS	5			
Unrestricted funds				62,878
				<hr/>
TOTAL FUNDS				62,878
				<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2023 and were signed on its behalf by:

L Haines - Trustee

F Bratby - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

Rental of facilities	£ 22,429 <u><u> </u></u>
----------------------	---

3. RAISING FUNDS

Investment management costs

Property repairs

£
11,695

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

5. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	61,628	1,250	62,878
	_____	_____	_____
TOTAL FUNDS	<u>61,628</u>	<u>1,250</u>	<u>62,878</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,429	(21,179)	1,250
	_____	_____	_____
TOTAL FUNDS	<u>22,429</u>	<u>(21,179)</u>	<u>1,250</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Nailsworth Youth Community Enterprise

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

£

INCOME AND ENDOWMENTS

Other trading activities

Rental of facilities

22,429

Total incoming resources

22,429

EXPENDITURE

Raising donations and legacies

Insurance

1,772

Light and heat

1,040

Cleaning and consumables

3,940

6,752

Investment management costs

Property repairs

11,695

Support costs

Management

Rates and water

1,715

Postage and stationery

7

Sundries

486

2,208

Human resources

Software licences

524

Total resources expended

21,179

Net income

1,250

THE NAILSWORTH YOUTH AND COMMUNITY ENTERPRISE

England & Wales - Charity number 1161113

Accounts

REGISTERED CHARITY NUMBER: 1161113

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Nailsworth Youth Community Enterprise

Nailsworth Youth Community Enterprise

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for the Year Ended 31 March 2022

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Nailsworth Youth Community Enterprise

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161113

Principal address

Nailsworth Subscription Rooms
Bath Road
Nailsworth
Gloucestershire
GL6 0HH

Trustees

Mrs D Lister

Mrs F Bratby

L Haines

Mrs P M Brown

D W Pitt

- resigned 24.11.21

F Ashworth

J Duckworth

C I McIvor

T Shipp

M J Peer

A Hammond

D A Parker

- appointed 24.11.21

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NYCE, a CIO from 1 July 2015 continues the work of charity number 301581 to facilitate the delivery of a programme of recreational and educational activities at Nailsworth Subscription Rooms and its grounds for the people of Nailsworth and surrounding area particularly but not exclusively for young people, whilst maintaining and improving its landmark Victorian building.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 23 November 2022 and signed on its behalf by:

L Haines - Trustee

Nailsworth Youth Community Enterprise

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	-	-	10,000
Activities for generating funds	2	26,355	-	26,355	14,713
Total incoming resources		26,355	-	26,355	24,713
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	3	8,330	-	8,330	5,855
Investment management costs	4	3,314	-	3,314	20,113
Total resources expended		11,644	-	11,644	25,968
NET INCOMING/(OUTGOING) RESOURCES		14,711	-	14,711	(1,255)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,917	-	46,917	48,172
TOTAL FUNDS CARRIED FORWARD		61,628	-	61,628	46,917

The notes form part of these financial statements

Nailsworth Youth Community Enterprise

Balance Sheet

At 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		61,629	-	61,629	46,917
CREDITORS					
Amounts falling due within one year	6	(1)	-	(1)	-
NET CURRENT ASSETS		<u>61,628</u>	<u>-</u>	<u>61,628</u>	<u>46,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,628	-	61,628	46,917
NET ASSETS		<u>61,628</u>	<u>-</u>	<u>61,628</u>	<u>46,917</u>
FUNDS	7				
Unrestricted funds				<u>61,628</u>	<u>46,917</u>
TOTAL FUNDS				<u>61,628</u>	<u>46,917</u>

The financial statements were approved by the Board of Trustees on 23 November 2022 and were signed on its behalf by:

L Haines -Trustee

Mrs F Bratby -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and 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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.22	31.3.21
	£	£
Rental of facilities	26,355	14,713

3. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.22	31.3.21
	£	£
Insurance	1,514	1,458
Light and heat	1,086	1,024
Cleaning and consumables	3,756	2,305
Support costs	1,974	1,068
	8,330	5,855

4. INVESTMENT MANAGEMENT COSTS

	31.3.22	31.3.21
	£	£
Property repairs	3,314	20,113

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021 .

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.4.21	Net movement	At 31.3.22
	£	in funds	£
		£	
Unrestricted funds			
General fund	46,917	14,711	61,628
	<u>46,917</u>	<u>14,711</u>	<u>61,628</u>
TOTAL FUNDS	<u>46,917</u>	<u>14,711</u>	<u>61,628</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,355	(11,644)	14,711
	<u>26,355</u>	<u>(11,644)</u>	<u>14,711</u>
TOTAL FUNDS	<u>26,355</u>	<u>(11,644)</u>	<u>14,711</u>

Comparatives for movement in funds

	At 1.4.20	Net movement	At 31.3.21
	£	in funds	£
		£	
Unrestricted Funds			
General fund	48,172	(1,255)	46,917
	<u>48,172</u>	<u>(1,255)</u>	<u>46,917</u>
TOTAL FUNDS	<u>48,172</u>	<u>(1,255)</u>	<u>46,917</u>

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,713	(25,968)	(1,255)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,713</u>	<u>(25,968)</u>	<u>(1,255)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	48,172	13,456	61,628
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,172</u>	<u>13,456</u>	<u>61,628</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,068	(37,612)	13,456
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,068</u>	<u>(37,612)</u>	<u>13,456</u>

Nailsworth Youth Community Enterprise

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOMING RESOURCES		
Voluntary income		
Grants	-	10,000
Activities for generating funds		
Rental of facilities	26,355	14,713
Total incoming resources	<u>26,355</u>	<u>24,713</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Insurance	1,514	1,458
Light and heat	1,086	1,024
Cleaning and consumables	3,756	2,305
	<u>6,356</u>	<u>4,787</u>
Investment management costs		
Property repairs	3,314	20,113
Support costs		
Management		
Postage and stationery	49	-
Advertising	56	58
Sundries	417	244
	<u>522</u>	<u>302</u>
Human resources		
Software licences	360	-
Other		
Rates and water	-	676
Other 4		
Accountancy and legal fees	1,092	90
	<u>11,644</u>	<u>25,968</u>
Total resources expended	<u>11,644</u>	<u>25,968</u>
Net income/(expenditure)	<u><u>14,711</u></u>	<u><u>(1,255)</u></u>

This page does not form part of the statutory financial statements

THE NAILSWORTH YOUTH AND COMMUNITY ENTERPRISE

England & Wales - Charity number 1161113

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Nailsworth Youth Community Enterprise

Nailsworth Youth Community Enterprise

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for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161113

Principal address

Nailsworth Subscription Rooms
Bath Road
Nailsworth
Gloucestershire
GL6 0HH

Trustees

Mrs D Lister
Mrs F Bratby
L Haines
Mrs P M Brown
D W Pitt
F Ashworth
J Duckworth
M Davies - resigned 31.10.20
C I McIvor
T Shipp
M J Peer
S Forster - resigned 31.10.20
A Hammond - appointed 25.11.20

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NYCE, a CIO from 1 July 2015 continues the work of charity number 301581 to facilitate the delivery of a programme of recreational and educational activities at Nailsworth Subscription Rooms and its grounds for the people of Nailsworth and surrounding area particularly but not exclusively for young people, whilst maintaining and improving its landmark Victorian building.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 6 July 2021 and signed on its behalf by:

L Haines - Trustee

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		10,000	-	10,000	-
Activities for generating funds	2	14,713	-	14,713	21,918
Incoming resources from charitable activities					
Fundraising activities		-	-	-	211
Total incoming resources		<u>24,713</u>	<u>-</u>	<u>24,713</u>	<u>22,129</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	3	5,855	-	5,855	5,090
Fundraising trading: cost of goods sold and other costs		-	-	-	444
Investment management costs	4	20,113	-	20,113	18,554
Charitable activities					
Fundraising activities		-	-	-	1,436
Total resources expended		<u>25,968</u>	<u>-</u>	<u>25,968</u>	<u>25,524</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>(1,255)</u>	<u>-</u>	<u>(1,255)</u>	<u>(3,395)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>48,172</u>	<u>-</u>	<u>48,172</u>	<u>51,567</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>46,917</u></u>	<u><u>-</u></u>	<u><u>46,917</u></u>	<u><u>48,172</u></u>

The notes form part of these financial statements

Nailsworth Youth Community Enterprise

Balance Sheet

At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		46,917	-	46,917	48,491
CREDITORS					
Amounts falling due within one year	6	-	-	-	(319)
NET CURRENT ASSETS		<u>46,917</u>	<u>-</u>	<u>46,917</u>	<u>48,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,917</u>	<u>-</u>	<u>46,917</u>	<u>48,172</u>
NET ASSETS		<u><u>46,917</u></u>	<u><u>-</u></u>	<u><u>46,917</u></u>	<u><u>48,172</u></u>
FUNDS	7				
Unrestricted funds				<u>46,917</u>	<u>48,172</u>
TOTAL FUNDS				<u><u>46,917</u></u>	<u><u>48,172</u></u>

The financial statements were approved by the Board of Trustees on 6 July 2021 and were signed on its behalf by:

L Haines -Trustee

Mrs F Bratby -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and 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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.21	31.3.20
	£	£
Rental of facilities	14,713	21,918

3. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.21	31.3.20
	£	£
Insurance	1,458	1,486
Light and heat	1,024	1,274
Cleaning and consumables	2,305	2,330
Support costs	1,068	-
	5,855	5,090

4. INVESTMENT MANAGEMENT COSTS

	31.3.21	31.3.20
	£	£
Property repairs	20,113	18,554

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	319
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	At 31.3.21
	£	in funds	£
		£	
Unrestricted funds			
General fund	48,172	(1,255)	46,917
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,172</u>	<u>(1,255)</u>	<u>46,917</u>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	24,713	(25,968)	(1,255)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,713</u>	<u>(25,968)</u>	<u>(1,255)</u>

Comparatives for movement in funds

	At 1.4.19	Net movement	At 31.3.20
	£	in funds	£
		£	
Unrestricted Funds			
General fund	51,567	(3,395)	48,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>51,567</u>	<u>(3,395)</u>	<u>48,172</u>

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,129	(25,524)	(3,395)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,129</u>	<u>(25,524)</u>	<u>(3,395)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	51,567	(4,650)	46,917
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,567</u>	<u>(4,650)</u>	<u>46,917</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,842	(51,492)	(4,650)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,842</u>	<u>(51,492)</u>	<u>(4,650)</u>

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOMING RESOURCES		
Voluntary income		
Grants	10,000	-
Activities for generating funds		
Rental of facilities	14,713	21,918
Incoming resources from charitable activities		
Open Day Contributions	-	211
Total incoming resources	<u>24,713</u>	<u>22,129</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Insurance	1,458	1,486
Light and heat	1,024	1,274
Cleaning and consumables	2,305	2,330
	<u>4,787</u>	<u>5,090</u>
Fundraising trading: cost of goods sold and other costs		
Purchases	-	444
Investment management costs		
Property repairs	20,113	18,554
Support costs		
Management		
Postage and stationery	-	18
Advertising	58	104
Sundries	244	246
Loss on sale of heritage asset	-	269
	<u>302</u>	<u>637</u>
Other		
Rates and water	676	799
Other 4		
Accountancy and legal fees	90	-
Total resources expended	<u>25,968</u>	<u>25,524</u>
Net expenditure	<u><u>(1,255)</u></u>	<u><u>(3,395)</u></u>