

The Spire Arts Limited

Charity No. 1165244

Company No. 08463076

Trustees' Report and Unaudited Accounts

25 March 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 25 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08463076

Charity No. 1165244

Principal Office

The PCC of St George w St Anne & St Mark
St George's Church
St George's Road
Brighton
BN 2 1ED
Registered Office

The Spire Arts
St Marks Chapel
Eastern Road
Brighton
BN2 5JN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

M.D. Adams	
L.E. Church	
L.S.M.L. Greci	
R. Hunt	
S.M. Meek	
A. Stanger	
A. Vernon-Smith	(Resigned 29 July 2023)

Accountants

Simon Winnard & Company
Redington Court
69 Church Road
Hove

OBJECTIVES AND ACTIVITIES

The Charity's objectives are to 'advance education for the public benefit by the promotion of the arts, in particular but not exclusively the art of drama.'

The Spire Arts supports the development and presentation of theatre and performance for the former listed church it occupies in East Brighton. It encourages an open dialogue between professional artists and local people within our space and produces a programme of audience development activity that strives to remove barriers to access, engagement and understanding.

The Spire Arts Programme comprises three interlinked strands of activity. These are:

1. A rolling programme of artist support through the provision of free or low-cost development space for artist and companies
2. At key moments in Brighton & Hove's cultural calendar we present a programme of events in partnership with other organisations (e.g. Brighton Festival, Brighton Digital Festival, Brighton Pride and at Christmas and Halloween)
3. Advocacy and advice for local artists and companies comprising one-to-one sessions with the Co-Directors

In summary, The Spire Arts is working to:

- build new audiences for theatre and performance
- enable people of different ages, backgrounds and abilities to work with professional artists to develop and realise their own creative ideas
- create opportunities for active engagement with theatre and performance, particularly for young people and others for whom there are economic, cultural or other barriers to mainstream arts provision
- raise the level of debate about contemporary theatre and performance practice and develop an awareness of the creative process
- provide opportunities for artists to create new work in response to The Spire Art's unique space, or the immediate locality
- contribute to the economic and cultural life of Brighton and Hove and the wider region
- support the professional development of artists in the South East through the provision of advice and advocacy
- develop partnerships with other organisations, locally and further afield, to enhance what The Spire Arts has to offer.

ACHIEVEMENTS AND PERFORMANCE

Following the success of Sheila Ghelani's A Restorative we met with BF to reflect on the project and plan our Festival commission for May 2024. We commissioned artist Sue Hewlett to present a new iteration of her retrospective performance installation TV Dinners.

The Spire Arts successfully secured funding to support a new music festival, Our Sounds, from Arts Council England through the Grassroots Music programme.

Online Visitors and Social Media

The Spire Arts increased its online content and visitors. The Spire Arts left Twitter in this period due to engagement and the questionable level of discourse on the platform. Social media followers on Facebook and Instagram increased from 2,627 in 2021/22 to 3,100 in 2023/24.

Investing in Local Artists and Creative Development

In 2023/24 The Spire Arts worked with 8 artists and companies through providing low cost and in kind residency space. The Spire Arts champions the value of the arts by continuing to contribute to local and regional strategy, policy and provision of services through involvement with East Brighton Hub, What's Next Brighton & Hove and the Brighton & Hove Cultural Alliance.

Venue Hire and Income Generation

Our ability to hire the venue in 2022/23 was impacted by continuing issues with cost of living, we generated £29,308.99 in hire income mainly through wedding receptions. During 2023-24 £15,790.64 in car parking and storage charges. Donations to the charity totalled £160.43

Priorities and Policies

The Spire Arts has made successful applications for project support from Arts Council England, Sussex Community Foundation, Brighton & Hove City Council, and East Brighton Trust to support our artistic programme.

FINANCIAL REVIEW

The level of reserves is monitored by the Trustees at its quarterly meetings and is currently considered to be reasonable, given the nature and scale of our activities. Our aim is that the level of free reserves (that is those funds not tied up in fixed assets and not designated or restricted) should be in the region of £10,000, which has been achieved successfully during 2023/24

The charity uses Lloyds Bank for its banking purposes.

PLANS FOR FUTURE PERIODS

In January 2024, The Spire was forced to close our premises due to structural damage to the steeple of St Mark's Chapel. This was particularly disappointing as The Spire had recently concluded a lengthy lease negotiation process securing the long-term use of St Mark's Chapel for cultural use. The closure resulted in the cancellation of our Brighton Festival 2024 commission and the Our Sounds Festival.

As of the end of the financial year 23/24 the trustees were working closely with the Co Directors to monitor the situation with our ability to generate income curtailed. However, on learning the building was out of use for the foreseeable future and the unacceptable level of financial risk this presented to The Spire Arts, the trustees made the difficult decision to begin winding down of the charity in July 2024 and communicating with key stakeholders.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Spire Arts Ltd was incorporated as a company limited by guarantee on 26 March 2013 (Company number 08463076) and registered as a charity on 20 January 2016 (Registered Charity Number 1165244). Its governing document is its Memorandum and Articles of Association.

The Spire Arts Limited
Trustees Annual Report

The Spire Arts is governed by a Board of Trustees; these volunteers are trustees of the charity and members of the company. The minimum number of trustees is three and, unless otherwise determined by a General Meeting, a maximum of twelve.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'R Hunt', written in a cursive style.

R Hunt
Trustee
24 January 2025

Independent Examiner's Report to the trustees of The Spire Arts Limited

I report to the charity trustees on my examination of the financial statements of The Spire Arts Limited for the year ended 25 March 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

E de Souza

Edward R de Souza MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove

BN3 2BB
24 January 2025

The Spire Arts Limited
Statement of Financial Activities
for the year ended 25 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	4	160	-	160	1,241
Other trading activities	5	49,628	-	49,628	40,408
Investments	6	454	-	454	68
Other	7	57,633	-	57,633	13,903
Total		107,875	-	107,875	55,620
Expenditure on:					
Raising funds	8	43,575	-	43,575	19,360
Other	9	70,685	-	70,685	46,075
Total		114,260	-	114,260	65,435
Net gains on investments		-	-	-	-
Net expenditure	10	(6,385)	-	(6,385)	(9,815)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(6,385)	-	(6,385)	(9,815)
Other gains and losses					
Net movement in funds		(6,385)	-	(6,385)	(9,815)
Reconciliation of funds:					
Total funds brought forward		44,144	15,000	59,144	68,959
Total funds carried forward		37,759	15,000	52,759	59,144

The Spire Arts Limited
Summary Income and Expenditure Account
for the year ended 25 March 2024

	2024 £	2023 £
Income	107,421	55,552
Interest and investment income	454	68
Gross income for the year	<u>107,875</u>	<u>55,620</u>
Expenditure	114,260	64,338
Depreciation and charges for impairment of fixed assets	-	1,097
Total expenditure for the year	<u>114,260</u>	<u>65,435</u>
Net expenditure before tax for the year	<u>(6,385)</u>	<u>(9,815)</u>
Net expenditure for the year	<u><u>(6,385)</u></u>	<u><u>(9,815)</u></u>

The Spire Arts Limited

Balance Sheet

at 25 March 2024

Company No. 08463076	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	12	127	127
		<u>127</u>	<u>127</u>
Current assets			
Debtors	13	20	1,540
Cash at bank and in hand		53,592	60,701
		<u>53,612</u>	<u>62,241</u>
Creditors: Amount falling due within one year	14	(980)	(3,224)
Net current assets		52,632	59,017
Total assets less current liabilities		<u>52,759</u>	<u>59,144</u>
Net assets excluding pension asset or liability		<u>52,759</u>	<u>59,144</u>
Total net assets		<u>52,759</u>	<u>59,144</u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		15,000	15,000
		<u>15,000</u>	<u>15,000</u>
Unrestricted funds	15		
General funds		37,759	44,144
		<u>37,759</u>	<u>44,144</u>
Reserves	15		
Total funds		<u>52,759</u>	<u>59,144</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 25 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 25 March 2024

And signed on its behalf by:

S.M. Meek

Trustee

25 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Straight line
Fixtures & fittings	25% Straight line
Computer equipment	25% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	1,241	-	1,241
Other trading activities	40,408	-	40,408
Investments	68	-	68
Other	13,903	-	13,903
Total	55,620	-	55,620
Expenditure on:			
Raising funds	19,360	-	19,360
Other	46,075	-	46,075
Total	65,435	-	65,435
Net income	(9,815)	-	(9,815)
Net income before other gains/(losses)	(9,815)	-	(9,815)
Other gains and losses:			
Net movement in funds	(9,815)	-	(9,815)
Reconciliation of funds:			
Total funds brought forward	53,959	15,000	68,959
Total funds carried forward	44,144	15,000	59,144

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	160	160	1,241
	160	160	1,241

5 Income from other trading activities

Unrestricted	Total 2024	Total 2023
£	£	£
Event income and room hire	33,837	27,051
Parking and storage rent	15,791	13,357
<u>49,628</u>	<u>49,628</u>	<u>40,408</u>

6 Income from investments

Unrestricted	Total 2024	Total 2023
£	£	£
Deposit account interest	454	68
<u>454</u>	<u>454</u>	<u>68</u>

7 Other income

Unrestricted	Total 2024	Total 2023
£	£	£
Grants	57,633	13,903
<u>57,633</u>	<u>57,633</u>	<u>13,903</u>

8 Expenditure on raising funds

Unrestricted	Total 2024	Total 2023
£	£	£
<i>Fundraising trading costs</i>		
Purchases	1,063	2,462
Other direct costs	42,512	16,898
<u>43,575</u>	<u>43,575</u>	<u>19,360</u>

9 Other expenditure

Unrestricted	Total 2024	Total 2023
£	£	£
Premises costs	41,069	25,024
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	1,097
General administrative costs	2,887	2,387
Legal and professional costs	26,729	17,567
<u>70,685</u>	<u>70,685</u>	<u>46,075</u>

10 Net expenditure before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	-	1,097

11 Staff costs

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

12 Tangible fixed assets

	Plant and machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or revaluation				
At 26 March 2023	1,151	3,032	205	4,388
At 25 March 2024	<u>1,151</u>	<u>3,032</u>	<u>205</u>	<u>4,388</u>
Depreciation and impairment				
At 26 March 2023	1,024	3,032	205	4,261
At 25 March 2024	<u>1,024</u>	<u>3,032</u>	<u>205</u>	<u>4,261</u>
Net book values				
At 25 March 2024	<u>127</u>	<u>-</u>	<u>-</u>	<u>127</u>
At 25 March 2023	<u>127</u>	<u>-</u>	<u>-</u>	<u>127</u>

13 Debtors

	2024	2023
	£	£
Trade debtors	20	1,540
	<u>20</u>	<u>1,540</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	2,204
Other creditors	404	420
Accruals	576	600
	<u>980</u>	<u>3,224</u>

15 Movement in funds

	At 26 March 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 25 March 2024 £
Restricted funds:				
Restricted income funds:				
Capital works fund	15,000	-	-	15,000
<i>Total</i>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Unrestricted funds:				
General funds	44,144	107,875	(114,260)	37,759
Total funds	<u><u>59,144</u></u>	<u><u>107,875</u></u>	<u><u>(114,260)</u></u>	<u><u>52,759</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Capital works fund

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	127	-	127
Net current assets	36,962	15,670	52,632
	<u><u>37,089</u></u>	<u><u>15,670</u></u>	<u><u>52,759</u></u>

17 Reconciliation of net debt

	At 26 March 2023 £	Cash flows £	At 25 March 2024 £
Cash and cash equivalents	60,701	(7,109)	53,592
	<u>60,701</u>	<u>(7,109)</u>	<u>53,592</u>
Net debt	<u><u>60,701</u></u>	<u><u>(7,109)</u></u>	<u><u>53,592</u></u>

18 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Spire Arts Limited
Detailed Statement of Financial Activities
for the year ended 25 March 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	160	-	160	1,241
	<u>160</u>	<u>-</u>	<u>160</u>	<u>1,241</u>
Other trading activities				
Event income and room hire	33,837	-	33,837	27,051
Parking and storage rent	15,791	-	15,791	13,357
	<u>49,628</u>	<u>-</u>	<u>49,628</u>	<u>40,408</u>
Investments				
Deposit account interest	454	-	454	68
	<u>454</u>	<u>-</u>	<u>454</u>	<u>68</u>
Other				
Grants	57,633	-	57,633	13,903
	<u>57,633</u>	<u>-</u>	<u>57,633</u>	<u>13,903</u>
Total income and endowments	107,875	-	107,875	55,620
Expenditure on:				
Costs of other trading activities				
Purchases	1,063	-	1,063	2,462
Other direct costs	42,512	-	42,512	16,898
	<u>43,575</u>	<u>-</u>	<u>43,575</u>	<u>19,360</u>
Total of expenditure on raising funds	43,575	-	43,575	19,360
Premises costs				
Rent	1,000	-	1,000	1,200
Rates	360	-	360	-
Light, heat and power	2,823	-	2,823	2,375
Premises cleaning	2,612	-	2,612	5,426
Premises insurances	9,325	-	9,325	6,674
Premises repairs and maintenance	24,949	-	24,949	9,349
	<u>41,069</u>	<u>-</u>	<u>41,069</u>	<u>25,024</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	-	-	-	288
Depreciation of Fixtures & fittings	-	-	-	758
Depreciation of Computer equipment	-	-	-	51

The Spire Arts Limited

Detailed Statement of Financial Activities

Exchange rate (gain)/loss	243	-	243	597
Software, IT support and related costs	494	-	494	368
Stationery and printing	8	-	8	8
Subscriptions	448	-	448	323
Sundry expenses	602	-	602	32
Telephone, fax and broadband	1,092	-	1,092	1,059
	<u>2,887</u>	<u>-</u>	<u>2,887</u>	<u>3,484</u>
Legal and professional costs				
Audit/Independent examination fees	552	-	552	438
Management charges	23,728	-	23,728	17,129
Other legal and professional costs	2,449	-	2,449	-
	<u>26,729</u>	<u>-</u>	<u>26,729</u>	<u>17,567</u>
Total of expenditure of other costs	<u>70,685</u>	<u>-</u>	<u>70,685</u>	<u>46,075</u>
Total expenditure	114,260	-	114,260	65,435
Net gains on investments	-	-	-	-
	<u>(6,385)</u>	<u>-</u>	<u>(6,385)</u>	<u>(9,815)</u>
Net expenditure				
Net expenditure before other gains/(losses)	<u>(6,385)</u>	<u>-</u>	<u>(6,385)</u>	<u>(9,815)</u>
Other Gains	-	-	-	-
	<u>(6,385)</u>	<u>-</u>	<u>(6,385)</u>	<u>(9,815)</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	44,144	15,000	59,144	68,959
Total funds carried forward	<u>37,759</u>	<u>15,000</u>	<u>52,759</u>	<u>59,144</u>



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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 27th Jan 2025 12:05:06 GMT	Mr R Justin Hunt - Signer (bd836a34f3ba89836a52b8d55baa1c5f)
Mon, 27th Jan 2025 12:14:53 GMT	Edward de Souza - Signer (5f8a8db6c6f1673c057e8e90d5c16b40)
Mon, 27th Jan 2025 12:14:53 GMT	Mr David Sheppear - Copied In (14d2c04dc22adb1d9314d027fb776b85)

Audit history log

Date	Action
Mon, 27th Jan 2025 12:03:40 GMT	Envelope generated with fingerprint 0830e983fa2b1f846ad0fb82fc04c49b18.133.63.166
Mon, 27th Jan 2025 12:03:40 GMT	Document generated with fingerprint e2d0bf6d24dd12c2a8de9fc694e6db25.18.133.63.166
Mon, 27th Jan 2025 12:03:40 GMT	Mr R Justin Hunt has been assigned to this envelope.18.133.63.166
Mon, 27th Jan 2025 12:03:40 GMT	Edward de Souza has been assigned to this envelope.18.133.63.166
Mon, 27th Jan 2025 12:03:40 GMT	Mr David Sheppear has been assigned to this envelope.18.133.63.166
Mon, 27th Jan 2025 12:03:50 GMT	Envelope generated
Mon, 27th Jan 2025 12:03:50 GMT	Sent the envelope to Mr R Justin Hunt for signing
Mon, 27th Jan 2025 12:03:50 GMT	Document emailed to party email18.175.227.246
Mon, 27th Jan 2025 12:04:37 GMT	Mr R Justin Hunt viewed the envelope86.30.205.212
Mon, 27th Jan 2025 12:05:06 GMT	Mr R Justin Hunt signed the envelope86.30.205.212
Mon, 27th Jan 2025 12:05:06 GMT	Sent the envelope to Edward de Souza for signing86.30.205.212
Mon, 27th Jan 2025 12:05:06 GMT	Mr R Justin Hunt viewed the envelope86.30.205.212
Mon, 27th Jan 2025 12:05:07 GMT	Document emailed to party email3.10.208.42
Mon, 27th Jan 2025 12:14:22 GMT	Edward de Souza viewed the envelope109.73.121.1
Mon, 27th Jan 2025 12:14:31 GMT	Edward de Souza viewed the envelope51.141.81.232
Mon, 27th Jan 2025 12:14:53 GMT	Edward de Souza signed the envelope109.73.121.1
Mon, 27th Jan 2025 12:14:53 GMT	Sent the envelope to Mr David Sheppear for signing109.73.121.1
Mon, 27th Jan 2025 12:14:53 GMT	This envelope has been signed by all parties109.73.121.1
Mon, 27th Jan 2025 12:14:54 GMT	Edward de Souza viewed the envelope109.73.121.1

