

# **The Queensbury Community Programme Limited**

Charity number 1165411

A company limited by guarantee number 06962253

## **Annual Report and Financial Statements for the year ended 31 August 2022**



Queensbury Community Programme



West Yorkshire Community Accounting Service

# **The Queensbury Community Programme Limited**

## **Annual Report and Financial Statements for the year ended 31 August 2022**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 13

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **The Queensbury Community Programme Limited**

## **Trustees' report for the year ended 31 August 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Martin Walker		
Veronica Hall		
Andrew Senior		
Robert Hargreaves		
John Thompson		
<b>Charity number</b>	1165411	Registered in England and Wales
<b>Company number</b>	06962253	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
36 High Street	Yorkshire Bank	
Queensbury	7 Waterhouse Street	
Bradford	Halifax	
BD13 2PA	HX1 1XZ	

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The company is a charity limited by guarantee and was formed on the 14 July 2009. It is governed by a memorandum and articles of association as amended by special resolutions dated 17 December 2015 as amended 28 September 2022. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **The Queensbury Community Programme Limited**

## **Trustees' report (continued) for the year ended 31 August 2022**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Queensbury and surrounding areas, without distinction of sex, sexual orientation, age, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objectives of educating and improving the conditions of life for the residents.

#### **The charity's main activities**

QCP offers an extensive non-accredited Adult Learning Programme in creative arts, crafts, and languages along with employability focussed courses. QCP also offers support to the elderly by facilitating three Well Being Café's, Coffee mornings, a Mancave and Exercise Classes in the local area, as well as a Community Managed Library and a Job Club. QCP has recently extended its provision of luncheon clubs and is now delivering twice weekly to residents in Queensbury and the surrounding areas. In recent years QCP has also extended its provision to young people offering activities in the school holidays.

All of our work is greatly assisted by an extensive team of volunteers and local partnerships

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

Given the uncertainties associated with the National response to the Covid Pandemic, in the previous 2 years, and the part QCP played in that at a local level, there was a degree of caution at the September start to this year, 2021-2022.

Caution in reopening a programme of activities which we hoped would be demand fed and sustainable, over time, and caution in ensuring a return to levels of support which would encourage independence once again and not an over reliance on the many support structures which had been in place for nearly 2 years; ensuring those most vulnerable in our communities were not left 'high and dry' as voluntary activities and other programmes on offer returned to a new normal.

We have long trumpeted the need to respond to local demand and count ourselves rich in the flexibility we have offered over the years, when addressing the many and varied challenges this can present, and yet the demands in recent times have been at an all time high in terms of the nature of support offered, which is now more remote and sometimes virtual as opposed to that offered historically at one of our venues, and the knock on effect of that on the skills and time required from our paid staff and volunteers.

At the end of this year, in August 2022, we are proud to be able to applaud the work of all those involved in any one of the myriad of programmes in place since September 2021 for their:

Resolve to get things 'up and running', once again, with a revived energy ensuring no stone was left unturned in this regard;

Willingness and open minded response in addressing the nervousness of many of our vulnerable clients empowering them to take advantage of that which QCP has to offer;

Encouragement of each other and others to return to a new normal, engaging existing and new clients in QCP's events; and

Acceptance of bringing this altogether within financial constraints which continue to challenge the creative thinking of those leading our programmes.

QCP's Trustees, who are listed as Directors with Companies House, continue to recognise a healthy financial end of year balance, in excess of its reserves' threshold, which we are content to maintain at this time given the uncertainties which still exist after the pandemic and given the prospects of the need to invest in the establishment of a community hub based in a locally significant community asset, which will continue to empower Trustees, Management and Volunteers in their support of and for our local communities.

# **The Queensbury Community Programme Limited**

## **Trustees' report (continued) for the year ended 31 August 2022**

### **Financial review**

The net expenditure for the year was £966, including net income of £122 on unrestricted funds and net expenditure of £1,088 on restricted funds, after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £80,513.

The trustees have adopted a policy to retain a minimum of 3 months annual budgeted expenditure in order to ensure the smooth running of charity in the event of a short term loss of funding and to allow for an orderly winding up if the charity had to close.

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 17/5/2023

Martin Walker (Trustee)

# **The Queensbury Community Programme Limited**

## **Independent examiner's report to the trustees of The Queensbury Community Programme Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 August 2022, which are set out on pages 6 to 13.

### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the charitable company 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 accounts as carried out under section 145 of the Charities Act ('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 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts 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 accounts to be reached.

Rhys North ACA

23/5/2023

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**The Queensbury Community Programme Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 August 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	5,430	49,893	55,323	78,264
Course fees		18,158	-	18,158	8,339
Library		2,500	-	2,500	1,437
Luncheon club		16,728	-	16,728	16,629
Victoria Hall rental income		18,601	125	18,726	6,684
Other income and fundraising		6,797	-	6,797	1,039
<b>Total income</b>		<b>68,214</b>	<b>50,018</b>	<b>118,232</b>	<b>112,392</b>
<b>Expenditure on:</b>					
Salaries NI and pensions	(3)	29,031	15,075	44,106	45,658
Tutor costs		8,193	7,766	15,959	7,139
Repairs, cleaning and maintenance		4,216	156	4,372	3,953
Subscriptions and licences		86	-	86	619
Advertising and promotion		78	403	481	75
Rents - Victoria Hall		7,270	-	7,270	-
Rent and rates		6,889	3,585	10,474	8,521
Utilities		1,603	-	1,603	2,824
Food and luncheon club		6,716	975	7,691	10,535
Well Being Café expenses		371	1,766	2,137	906
Activity costs		35	9,556	9,591	4,829
Insurance		894	-	894	742
Equipment and equipment rental		3,326	3,444	6,770	4,949
Telephone and broadband		1,098	372	1,470	1,177
Office and administration		1,207	730	1,937	1,406
Travel costs		365	446	811	1,048
Training		40	-	40	72
Independent examination		900	-	900	756
Volunteer expenses		1,293	240	1,533	916
Depreciation		-	-	-	778
Professional fees		-	-	-	12,721
Bad Debts		823	-	823	-
Other expenditure		-	250	250	102
<b>Total expenditure</b>		<b>74,434</b>	<b>44,764</b>	<b>119,198</b>	<b>109,726</b>
<b>Net income / (expenditure)</b>		<b>(6,220)</b>	<b>5,254</b>	<b>(966)</b>	<b>2,666</b>
<b>Transfers between funds</b>	(4)	<b>6,342</b>	<b>(6,342)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>122</b>	<b>(1,088)</b>	<b>(966)</b>	<b>2,666</b>
<b>Fund balances brought forward</b>		<b>80,391</b>	<b>9,212</b>	<b>89,603</b>	<b>86,937</b>
<b>Fund balances carried forward</b>	(4)	<b>80,513</b>	<b>8,124</b>	<b>88,637</b>	<b>89,603</b>

All incoming resources and resources expended derive from continuing activities.

# The Queensbury Community Programme Limited

## Balance sheet

as at 31 August 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Current assets</b>				
Stock	-	-	-	-
Debtors and prepayments	(6) 10,423	-	10,423	5,247
Cash at bank and in hand	(7) 73,377	8,124	81,501	88,318
<b>Total current assets</b>	<u>83,800</u>	<u>8,124</u>	<u>91,924</u>	<u>93,565</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 3,287	-	3,287	3,962
<b>Total current liabilities</b>	<u>3,287</u>	<u>-</u>	<u>3,287</u>	<u>3,962</u>
<b>Net current assets / (liabilities)</b>	<u>80,513</u>	<u>8,124</u>	<u>88,637</u>	<u>89,603</u>
<b>Total assets less current liabilities</b>	<u>80,513</u>	<u>8,124</u>	<u>88,637</u>	<u>89,603</u>
<b>Net assets</b>	<u>80,513</u>	<u>8,124</u>	<u>88,637</u>	<u>89,603</u>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	78,124	-	78,124	80,391
Designated funds	(9) 2,389	-	2,389	-
Unrestricted funds	<u>80,513</u>	<u>-</u>	<u>80,513</u>	<u>80,391</u>
Restricted funds	<u>-</u>	<u>8,124</u>	<u>8,124</u>	<u>9,212</u>
<b>Total funds</b>	<u>80,513</u>	<u>8,124</u>	<u>88,637</u>	<u>89,603</u>

For the year ending 31 August 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 17/5/2023

Martin Walker (Trustee)



# **The Queensbury Community Programme Limited**

## **Notes to the accounts**

### **for the year ended 31 August 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Building refurbishment and fixtures: over 5 years

IT equipment: over 3 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# The Queensbury Community Programme Limited

## Notes to the accounts continued

### for the year ended 31 August 2022

#### 1 Accounting policies continued

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

#### 2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	3,817	47,393	51,210	50,569
Co-op Local Community Fund	-	332	332	895
Groundwork UK	-	1,333	1,333	-
Incommunities	-	835	835	380
Bradford VCS	-	-	-	1,390
Friends of Queensbury High Street (FOQHS)	-	-	-	3,256
HMRC Job Retention Scheme	-	-	-	8,390
The Architectural Heritage Fund	-	-	-	12,448
Other donations	1,613	-	1,613	936
	<u>5,430</u>	<u>49,893</u>	<u>55,323</u>	<u>78,264</u>

#### 3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	43,401	45,061
Social security costs	2,343	1,935
Employment allowance	(2,343)	(2,041)
Pensions	705	703
	<u>44,106</u>	<u>45,658</u>

The average number of employees during the year was 5.1, being an average of 2.2 full time equivalent (2021: 6.9, 2.5 FTE). There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	705	703
Amount of any contributions outstanding at the year end	157	173

**The Queensbury Community Programme Limited**  
**Notes to the accounts continued**  
**for the year ended 31 August 2022**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
VCS ABCD	1,158	-	1,158	-	-
Active Queensbury	-	10,223	9,697	-	526
Youth Sports	-	932	932	-	-
Community Chest	-	300	300	-	-
Co-op Local Community Fund	-	332	332	-	-
Core Costs	-	2,700	2,700	-	-
FOQHS Flowers	744	-	208	(208)	328
FOQHS Gardening	-	4,334	2,963	-	1,371
FOQHS Christmas Fund	2,431	-	250	(2,181)	-
FOQHS Christmas Lights ARG	-	7,730	4,727	(600)	2,403
Friday Friends	214	885	809	-	290
Holiday Activity Fund (HAF)	-	451	451	-	-
HAF Christmas	-	3,580	2,530	(1,050)	-
Incommunities	-	835	835	-	-
Jubilee	-	250	250	-	-
Lord Mayor's Appeal	930	-	-	-	930
Queensbury Wellbeing café	557	5,111	4,864	-	804
Thornton Wellbeing café	519	5,111	4,898	-	732
Wibsey Wellbeing café	356	5,111	4,727	-	740
Queensbury Safer	2,303	-	-	(2,303)	-
Community Chest FOQHS	-	500	500	-	-
Groundworks FOQHS	-	1,633	1,633	-	-
	<u>9,212</u>	<u>50,018</u>	<u>44,764</u>	<u>(6,342)</u>	<u>8,124</u>

**Fund name**

Bradford VCS ABCD

Active Queensbury

Youth Sports

Community Chest

Co-op Local Community Fund

Core Costs

FOQHS Flowers

FOQHS Gardening

FOQHS Christmas Lights

FOQHS Christmas Lights ARG

Friday Friends

Holiday Activity Fund (HAF)

HAF Christmas

Incommunities

Jubilee

Lord Mayor's Appeal

Queensbury Wellbeing café

Thornton Wellbeing café

Wibsey Wellbeing café

**Purpose of restriction**

For Family walks programme and Man cave.

To support the provision of a Learning Programme.

To purchase sports equipment.

For the purchase of office equipment.

Towards the cost of running lunches.

Towards core costs including utilities/rents.

Funding generated for Queensbury High Street. Funds now reviewed and transferred to designated funds.

To contribute towards a gardening project with young people.

Funds raised for the Christmas lights. Funds now reviewed and transferred to designated funds.

Funding for the Queensbury High Street Christmas lights event. The transfer is for a contribution to room hire and overhead costs.

Funding for an exercise and afternoon tea activity at Thornton.

Summer programme offering food, sports and leisure opportunities for children.

Christmas programme offering food, sports and leisure opportunities for children. The transfer is for a contribution to room hire and overhead costs.

Funding for Jubilee celebrations and for events running costs.

Funding for Jubilee celebrations.

For IT equipment.

For Wellbeing café costs.

For Wellbeing café costs.

For Wellbeing café costs.

# The Queensbury Community Programme Limited

## Notes to the accounts continued

### for the year ended 31 August 2022

#### 4 Restricted funds continued

Fund name	Purpose of restriction
Queensbury Safer	Funding from WY Police and BMDC for the Queensbury Safer project. The transfer is for room hire costs.
Community Chest FOQHS	Funding for purchase of plants.
Groundworks FOQHS	Funding for storage shelter.

#### 5 Tangible assets

	IT Equipment	Building refurbishment	Total
<u>Cost</u>	£	£	£
At 1 September 2021	2,314	25,227	27,541
Additions	-	-	-
At 31 August 2022	2,314	25,227	27,541
<u>Depreciation</u>			
At 1 September 2021	2,314	25,227	27,541
Charge for year	-	-	-
At 31 August 2022	2,314	25,227	27,541
<u>Net book value</u>			
At 31 August 2022	-	-	-
At 31 August 2021	-	-	-

#### 6 Debtors and prepayments

	2022	2021
	£	£
Debtors	7,913	2,787
Prepayments	2,510	2,460
	10,423	5,247

#### 7 Cash at bank and in hand

	2022	2021
	£	£
Cash at bank	81,101	87,918
Cash in hand	400	400
	81,501	88,318

#### 8 Creditors and accruals

	2022	2021
	£	£
Creditors	1,919	2,664
Accruals	900	756
Taxation and social security	311	369
Other creditors	157	173
	3,287	3,962

**The Queensbury Community Programme Limited**  
**Notes to the accounts continued**  
**for the year ended 31 August 2022**

<b>9 Designated funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
FOQHS Flowers	-	-	-	208	208
FOQHS Christmas Fund	-	-	-	2,181	2,181
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,389</u>	<u>2,389</u>

<b>Fund name</b>	<b>Reason for designation</b>
FOQHS Flowers	Funding generated for Queensbury High Street. Funds now reviewed and transferred from restricted funds.
FOQHS Christmas Fund	Funds raised for the Christmas lights. Funds now reviewed and transferred from restricted funds.

**10 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £26,253 (previous year: £26,163).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

There were no other related party transactions

**11 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2022	2021
	£	£
Within one year	321	321
In the second to fifth years inclusive	-	321
	<u>321</u>	<u>642</u>

**The Queensbury Community Programme Limited**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 August 2022**

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Grants and donations	5,430	10,701	49,893	67,563	55,323	78,264
Course fees	18,158	8,339	-	-	18,158	8,339
Library	2,500	1,437	-	-	2,500	1,437
Luncheon club	16,728	16,629	-	-	16,728	16,629
Victoria Hall rental income	18,601	6,684	125	-	18,726	6,684
Other income and fundraising	6,797	1,039	-	-	6,797	1,039
<b>Total income</b>	<b>68,214</b>	<b>44,829</b>	<b>50,018</b>	<b>67,563</b>	<b>118,232</b>	<b>112,392</b>
<b>Expenditure</b>						
Salaries NI and pensions	29,031	13,001	15,075	32,657	44,106	45,658
Tutor costs	8,193	882	7,766	6,257	15,959	7,139
Repairs, cleaning and maintenance	4,216	3,174	156	779	4,372	3,953
Subscriptions and licences	86	598	-	21	86	619
Advertising and promotion	78	-	403	75	481	75
Rents - Victoria Hall	7,270	-	-	-	7,270	-
Rent and rates	6,889	5,000	3,585	3,521	10,474	8,521
Utilities	1,603	29	-	2,795	1,603	2,824
Food and luncheon club	6,716	4,310	975	6,225	7,691	10,535
Well Being Café expenses	371	821	1,766	85	2,137	906
Activity costs	35	35	9,556	4,794	9,591	4,829
Insurance	894	-	-	742	894	742
Equipment and equipment rental	3,326	819	3,444	4,130	6,770	4,949
Telephone and broadband	1,098	334	372	843	1,470	1,177
Office and administration	1,207	421	730	985	1,937	1,406
Travel costs	365	409	446	639	811	1,048
Training	40	-	-	72	40	72
Independent examination	900	167	-	589	900	756
Volunteer expenses	1,293	56	240	860	1,533	916
Depreciation	-	778	-	-	-	778
Professional fees	-	6	-	12,715	-	12,721
Bad Debts	823	-	-	-	823	-
Other expenditure	-	102	250	-	250	102
<b>Total expenditure</b>	<b>74,434</b>	<b>30,942</b>	<b>44,764</b>	<b>78,784</b>	<b>119,198</b>	<b>109,726</b>
<b>Net income / (expenditure)</b>	<b>(6,220)</b>	<b>13,887</b>	<b>5,254</b>	<b>(11,221)</b>	<b>(966)</b>	<b>2,666</b>
<b>Transfers between funds</b>	<b>6,342</b>	<b>850</b>	<b>(6,342)</b>	<b>(850)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>122</b>	<b>14,737</b>	<b>(1,088)</b>	<b>(12,071)</b>	<b>(966)</b>	<b>2,666</b>
<b>Fund balances brought forward</b>	<b>80,391</b>	<b>65,654</b>	<b>9,212</b>	<b>21,283</b>	<b>89,603</b>	<b>86,937</b>
<b>Fund balances carried forward</b>	<b>80,513</b>	<b>80,391</b>	<b>8,124</b>	<b>9,212</b>	<b>88,637</b>	<b>89,603</b>