

Charity registration number: 1165789

Godolphin Cross Community Association (CIO)

Annual Report and Unaudited but Independently Examined Accounts
for the Year Ended 31 March 2021

Godolphin Cross Community Association (CIO)

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Godolphin Cross Community Association (CIO)

Reference and Administrative Details

Charity registration number	1165789
Place of business	The Old Chapel Godolphin Cross Helston Cornwall TR13 9RA
Registered Office	The Old Chapel Godolphin Cross Helston Cornwall TR13 9RA
Trustees	Richard Mckie – Chairman Paul Gray – Secretary Terry Halliday - Treasurer Sharon Halliday John Owen Kate Thomas Steve Polglase Clive Richards
Independent Examiner	Tracy Sackley

Godolphin Cross Community Association (CIO) Trustees' Report

The trustees present their report and the financial statements for the year ended 31st March 2021.
The trustees who served during the year are set out on page 3.

Chairman's statement

One year ago, I ended an upbeat report on the work of the Association with an idea that things were going to be difficult during 2020-21....

"...as the Financial Year came to an end, we closed programmes to cope with a new virus that left us looking uneasily towards the new year.....but that's for next time."

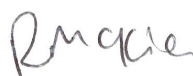
Well – that was the year that was! Rather than go on at length about the desperate times that many people suffered from Covid, I would rather report the positives for GCCA that were many, despite the pandemic.

- Our programmes all closed down in March 2020 – but the Post Office was able to open again in October as an essential service and has been well used; the youth group has had a stop – start year, but managed to operate outdoors for October, and again in March, subject to the correct safeguards being in place. Things are opening up again, slowly but surely....
- In April 2020, GCCA set up a "Good Neighbour" scheme to help the most vulnerable cope with the new demands of shielding and staying home; this service is still going a year later, picking up shopping, prescriptions and sorting out problems with utilities and debt
- The enforced closure allowed us to get on with Phase 2 of the refurbishment of the Chapel, adding new and accessible toilets to our space, plus "green" heating, new drains and widened access for anyone with mobility issues; problems with the delivery of 3 phase electricity to the building have started to be sorted out, 8 months after the main work finished!
- Help from Cornwall Council, national government and a number of charities meant that GCCA has survived the last year reasonably well; some staff went on furlough but, unfortunately, we could not afford to keep on the post of Facilities Manager, which is vacant
- And plans to finish the building modernisation by extending and re-fitting the kitchen as Phase 3 are well advanced, with a potential start date for the end of 2021 as our goal

So we emerge from a national crisis a little battered, but unbowed, and with our aspirations intact and our finances much reduced. And we must make the most of all that we have ahead of us.

Finally, my thanks go to

- all GCCA Trustees (listed elsewhere in this report) for their selfless work, especially to Paul Gray, our Secretary from the first days of GCCA in 2013, who has done a great stint and has retired from that role.
- Ann Rogers, who left us in March 2020 after almost 2 years looking after the building and its users
- To our youth work staff Fi and Lyndsay
- and last but not least, to our loyal volunteers, who do so much with young and old.



6th May 2021
Richard Mckie
Chairman - GCCA

Financial results

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	265,415	50,471
Unrestricted Revenue Funds available for the general purposes of the charity	33,628	38,102
Restricted Revenue Funds	21,796	6,035
Restricted Fixed Asset Funds	529,435	275,307
Total Restricted Funds	551,231	281,342
Total Funds	584,859	319,444

Reserves Policy

The Trustees have put in place a financial policy which lays out procedures for handling charity finances to protect both the charity assets and those involved. The document included a reserves policy which is constantly under review due to the fast pace of change at present. The current level of reserves is set at £6000.00.

Networking parties

Godolphin Cross Community Association (CIO) is an independent organisation and is not affiliated to any other body. We are members of the Cornwall Voluntary Sector Forum.

Property/premises

The Association has owned The Old Chapel since November 2017. The first stage of the plans to refurbish the premises to provide a quality venue for the use of the village and its residents has been completed. There is now a first class main hall which provides a quality venue for all manner of events.

Stage 2 of the building work which deals with new toilets, drains and green heating was meant to be undertaken in the Autumn of 2019. Despite concerted fundraising to raise the necessary capital, this work was postponed and re-scheduled and actually began in March 2020.

Objectives and activities

Purposes and aims

The purpose of GCCA is to promote the benefit of the inhabitants of Godolphin Cross and the surrounding area without distinction of gender. Sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to promote good health and wellbeing, advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; and to promote such other charitable purposes (charitable under English law) in the area of benefit as the trustees may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

The board is mindful of the requirements of the Charity Commission guidelines on public benefit.

To this end the association runs a varied programme of events catering for all sectors of the community.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

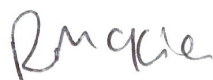
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report was approved by the board of trustees on 6th May 2021



Richard Mckie
Chair of Trustees

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 20 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

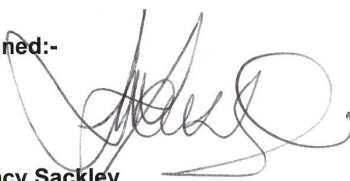
Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements 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;
- have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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.

Signed:-

Tracy Sackley

17th May 2021

Godolphin Cross Community Association - Statement of Financial Activities for the year ended 31 March 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds		Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £		2021 £	2020 £
Income & Endowments from:						
Donations & Legacies	A1	1,825	-		1,825	5,446
Charitable activities	A2	62,313	245,770		308,083	100,774
Investments	A4	78	-		78	85
Total income	A	64,216	245,770		309,986	175,715
Expenditure on:						
Charitable activities	B2	18,050	26,521		44,571	55,834
Total expenditure	B	18,050	26,521		44,571	55,834
Net income for the year		46,166	219,249		265,415	50,471
Transfers		(50,640)	50,640		0	0
Net movement in funds		(4,474)	269,889		265,415	50,471
Reconciliation of funds:-	E					
Total funds brought forward		38,102	281,342		319,444	268,973
Total funds carried forward		33,628	551,231		584,859	319,444

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

Godolphin Cross Community Association - Balance Sheet as at 31 March 2021

	Notes	SORP Ref	2021 £	2020 £
Fixed assets		A		
Tangible assets	5	A2	529,435	275,307
Current assets		B		
Debtors	9	B2	551	396
Cash at bank and in hand		B4	57,413	143,750
Total current assets			<u>57,964</u>	<u>144,146</u>
Creditors: amounts falling due within one year	7	C1	<u>(2,540)</u>	<u>(100,009)</u>
Net current assets			55,424	44,137
The total net assets of the charity			<u>584,859</u>	<u>319,444</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Terry Halliday

Trustee (Treasurer)

Approved by the board of trustees on 6th May 2021

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Fund Accounting

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

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

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

Income

There has been no offsetting of assets & liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS 102.

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance condition attached the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold Premises	2% Straight Line
Fixtures & Fittings	25% Straight Line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

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.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Financial instruments.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

4 Staff costs

Salary costs

	2021 £	2020 £
Gross Salaries excluding trustees and key management personnel	21,678	24,444
Total salaries, wages and related costs	21,678	24,444

The charity employs 2 part time Youth Worker ,
1 Part Time Rural Development Manager, and 1 Part time Finance advisor.

Numbers of full time employees or full time equivalents

	2021	2020
The average number of total staff employed in the year was	4	5

One of the trustees has been paid remuneration or has received other benefits from an employment with the charity. No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

5 Tangible fixed assets

	Land and Buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2020	286,639	4,417	-	291,056
Additions	266,291	0	-	266,291
At 31 March 2021	552,930	4,417	-	557,347
Depreciation				
At 1 April 2020	13,627	2,122	-	15,749
Charge for the year	11,059	1,104	-	12,163
At 31 March 2021	24,686	3,226	-	27,912
Net book value				
At 31 March 2021	528,244	1,191	-	529,435
At 31 March 2020	273,012	2,295	-	275,307

6 Debtors

	2021	2020
	£	£
Trade debtors	551	396

7 Creditors

	2021	2020
	£	£
Trade creditors	638	1,145
PAYE Payable	265	294
Accruals	1,091	1,223
Deferred Income - Unrestricted & designated funds	546	97,347
	2,540	100,009

8 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	529,435	529,435
Current Assets	23,166	13,002	21,796	57,964
Current Liabilities	(2,540)	-	-	(2,540)
	20,626	13,002	551,231	584,859
At 1 April 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	275,307	275,307
Current Assets	27,370	13,394	103,382	144,146
Current Liabilities	(2,662)	-	(97,347)	(100,009)
	24,708	13,394	281,342	319,444

9 Change in total funds over the year, analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 16 £	See Note 17 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	38,102	46,166	(50,640)	33,628
Total unrestricted and designated funds	38,102	46,166	(50,640)	33,628
Restricted funds:-				
Restricted Fixed Asset Funds	275,307	-	254,128	529,435
Chapel Purchase & Refurbishment	(3,311)	213,549	(210,238)	-
Good Neighbour Scheme	-	7,500	-	7,500
Signage & Printer	-	2,700	-	2,700
Road Safety Grant	-	9,000	-	9,000
Rural Development Worker	9,346	(13,500)	6750	2,596
Total restricted funds	281,342	219,249	50,640	551,231
Total charity funds	319,444	265,415	0	584,859

**Detailed analysis of income and expenditure for the year ended 31 March 2020
as required by the SORP 2015**

This analysis is classified by conventional nominal descriptions and not by activity.

10 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	1,252	-	1,252	5,446
Gift Aid	573	-	573	-
Total donations and gifts from individuals	1,825	-	1,825	5,446
Total Donations and Legacies	1,825	-	1,825	5,446

11 Income from charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Primary purpose and ancillary trading				
Sale of Purchased Goods	-	-	-	2,358
Raffles	3,690	-	3,690	3,790
Events	1,652	-	1,652	10,517
Fete	-	-	-	3,955
Hall Income	89	-	89	3,794
Total Primary purpose and ancillary trading	5,431	-	5,431	24,414

12 Charitable income from funders

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants				
HMRC	5,780	-	5,780	-
BA Carbon Fund	-	20,000	20,000	-
Foyle Foundation	-	7,000	7,000	-
Biffa	-	24,615	24,615	-
Garfield Weston	-	20,000	20,000	-
Rank	-	1,500	1,500	-
St Aubyn	-	4,500	4,500	-
PTC Programmes	6,250	-	6,250	-
Charitable Trust	-	2,000	2,000	-
Groundwork UK Grant	2,000	-	2,000	-
Cornwall Council	33,598	-	33,598	-
Cornwall Community	2,700	9,000	11,700	-
UK Youth General	2,554	-	2,554	-
National Lottery	-	93,955	93,955	41,016
FNDTN	-	3,000	3,000	-
Crowdfunder	-	-	-	3,000
4814 Trust	-	-	-	6,500
The Princes Count	-	7,500	7,500	-
Covid Response	-	2,700	2,700	-
Rural Payments Agency	-	-	-	19,488
Trust house	-	50,000	50,000	-
School for Social Change	4,000	-	4,000	6,000
Grant Other	-	-	-	356
Total Grants	56,882	245,770	302,652	76,360
Total Charitable income from funders	56,882	245,770	302,652	76,360

13 Total Income from charitable activities

		Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Total income from charitable trading		5,431	-	5,431	24,414
Total Charitable income from funders		56,882	245,770	302,652	76,360
Total from charitable activities	A2	62,313	245,770	308,083	100,774

14 Investment income

		Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Bank Interest Receivable		78	-	78	85
Total investment income	A4	78	-	78	85

15 Expenditure on charitable activities

		Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Gross wages and salaries - charitable activities		8,178	13,500	21,678	24,444
Travel and Subsistence - Charitable Activities		343	-	343	20
Activities		-	-	-	4,481
Legal and Professional Fees		351	858	1,209	4,027
Total direct spending	B2a	8,872	14,358	23,230	31,597

16 Expenditure on charitable activities - Charitable trading

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Catering Purchases		39	-	39	4,232
Good Purchased to Sell		337	-	337	337
Prize Monies		2,300	-	2,300	2,550
Total charitable trading costs	B2b	2,676	-	2,676	7,119

17 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Premises Expenses</i>				
Rates and water charges	568	-	568	146
Room Hire	240	-	240	100
Light heat and power	1050	-	1050	2,112
Cleaning and waste management	32	-	32	319
Premises repairs, renewals and maintenance	677	-	677	1,047
<i>Administrative overheads</i>				
Telephone, fax and internet	606	-	606	552
Postage	16	-	16	96
Trade Subscriptions	785	-	785	567
Advertising and marketing	39	-	39	781
Insurance	1,411	-	1,411	1,411
Sundry expenses	978	-	978	1,675
<i>Financial costs</i>				
Depreciation & Amortisation in total for the period		12,163	12,163	6,837
Support costs before reallocation	6,402	12,163	18,565	15,643
Total support costs	6,402	12,163	18,565	15,643

18 Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	100	-	100	100
Total Governance costs	100	-	100	100

19 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	8,872	14,358	23,230	32,972
Total charitable trading costs	B2b	2,676	-	2,676	7,119
Total support costs	B2d	6,402	12,163	18,565	15,643
Total Governance costs	B2e	100	-	100	100
Total charitable expenditure	B2	18,050	26,521	44,571	23,640