

Charity registration number: 1165789

Godolphin Cross Community Association (CIO)

Annual Report and Unaudited but Independently Examined Accounts
for the Year Ended 31 March 2022

Godolphin Cross Community Association (CIO)

Contents

Reference and Administrative Details	Page 3
Trustees' Report	Page 4 - 7
Independent Examiner's report	Page 8 - 9
Statement of financial activities	Page 10
Balance Sheet	Page 11
Notes to the financial statements	Page 12 - 21

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 Clive Richards – Secretary Terry Halliday - Treasurer Sharon Halliday John Owen Kate Thomas Steve Polglase Samantha Mackintosh Laura Birkett
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 2022. The trustees who served during the year are set out on page 3.

Chairman's statement

This past year – ending in March 2022 – has seen another series of steps towards some kind of normality after the ravages of Covid and the lockdowns and concomitant restrictions. We have not yet reached a place we would call business as usual (for example, no Summer Fete again for the second consecutive year) but much progress has been made on a number of fronts.


Our programmes have not yet returned fully to their former glories, but have evolved naturally, with a strong and successful session opening for the “Dinky Dolphins” toddlers, attracting support from beyond our usual boundaries and welcoming a crop of new parents and children, born in lockdown purdah. Similarly, the Reach Out Project for more vulnerable older people has established itself, putting down roots after sprouting during the early days of the pandemic.

The usual favourites – three youth groups, WOW lunch, Coffee Morning, Post Office, Crafty Sew'nSews, Pilates – are back and have hit the ground running. The Farmers' Market has weathered an early storm due to a lack of available staffing by some Traders, but Trustee Sharon Halliday refuses to give in, and attendances and takings are looking up as we go out and collect the best meat and fish available and bring it in to the village.

And, of course, we continue to refurbish the Chapel; the work carried on even during lockdown, when building restrictions were lifted. With two of three phases completed, we have one last project to complete in the kitchen area, scheduled for some time in late 2022 or early 2023

All of this has been made possible through brilliant efforts by local volunteers; we now have a stable team of 9 active, local Trustees who cover many specialisms and work really well as a team. Many of our programmes are overseen and staffed by other volunteers, with the WOW team worthy of note. Younger volunteers complete their awards with us, so many thanks to Josh, Harry, Sam and Freya. In partnership with our staff team – Fi, Lyndsay, Laura, Emma, Kensa, Rona, John and Tony – we manage to pull together to get the best out of our community, for one and all.

Thank you also to our funders, supporters, helpers and users, and to Godolphin Primary School and the Little Dolphins Pre-School. Here's to another year of getting better together!



6th June 2022
Richard Mckie
Chairman - GCCA

Financial results

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	43,812	265,415
Unrestricted Revenue Funds available for the general purposes of the charity	51,251	33,628
Restricted Revenue Funds	37,056	21,796
Restricted Fixed Asset Funds	540,364	529,435
Total Restricted Funds	577,420	551,231
Total Funds	628,671	584,859

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 and concluded in June 2021.

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 :-

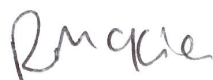
- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate
- 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 18/07/2022.



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 2022

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 2022 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.

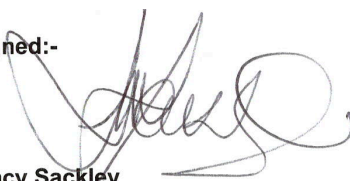
Independent Examiner's Statement, Report and Opinion

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

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

20th May 2022

**Godolphin Cross Community Association - Statement of Financial Activities
for the year ended 31 March 2022**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds		Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £		2022 £	2021 £
Income & Endowments from:						
Donations & Legacies	A1	2,442	-		2,442	1,825
Charitable activities	A2	53,675	40,770		94,445	308,083
Investments	A4	6	-		6	78
Total income	A	56,123	40,770		96,893	309,986
Expenditure on:						
Charitable activities	B2	28,500	24,581		53,081	44,671
Total expenditure	B	28,500	24,581		53,081	44,571
Net income for the year		27,623	16,189		43,812	265,415
Transfers		(10,000)	10,000		0	0
Net movement in funds		17,623	26,189		43,812	265,415
Reconciliation of funds:-	E					
Total funds brought forward		33,628	551,231		584,859	319,444
Total funds carried forward		51,251	577,420		628,671	584,859

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 2022

	Notes	SORP Ref	2022 £	2021 £
Fixed assets		A		
Tangible assets	5	A2	540,364	529,435
Current assets		B		
Debtors/Stock	9	B2	746	551
Cash at bank and in hand		B4	90,962	57,413
Total current assets			<u>91,708</u>	<u>57,964</u>
Creditors: amounts falling due within one year	7	C1	<u>(3,401)</u>	<u>(2,540)</u>
Net current assets			88,307	55,424
The total net assets of the charity			<u>628,671</u>	<u>584,859</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 18/07/2022

Notes to the Accounts for the year ended 31 March 2022

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	2022 £	2021 £
Gross Salaries excluding trustees and key management personnel	16,444	21,678
Total salaries, wages and related costs	16,444	21,678

The charity employs 4 part time Youth Worker ,and 1 Part time Finance advisor.

Numbers of full time employees or full time equivalents	2022	2021
The average number of total staff employed in the year was	5	4

One of the trustees has been paid remuneration from self employment with the charity. John Owen acted as Caretaker during the year. 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 2021	552,930	4,417	-	557,347
Additions	21,578	2,709	-	24,278
At 31 March 2022	574,508	7,126	-	581,634
Depreciation				
At 1 April 2021	24,686	3,226	-	27,912
Charge for the year	11,490	1,868	-	13,358
At 31 March 2022	36,176	5,094	-	41,270
Net book value				
At 31 March 2022	538,332	2,032	-	540,364
At 31 March 2021	528,244	1,191	-	529,435

6 Debtors/Stock

	2022	2021
	£	£
Trade debtors	60	551
Stock	686	-

7 Creditors

	2022	2021
	£	£
Trade creditors	(82)	638
PAYE Payable	-	265
Accruals	2,523	1,091
Deferred Income - Unrestricted & designated funds	960	546
	3,401	2,540

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

At 31 March 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	540,364	540,364
Current Assets	37,055	17,597	37,056	91,708
Current Liabilities	(3,401)	-	-	(3,401)
	33,654	17,597	577,420	628,671

At 1 April 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

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

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
	£	See Note 16 £	See Note 17 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	33,628	27,623	(10,000)	51,251
Total unrestricted and designated funds	33,628	27,623	(10,000)	51,251
Restricted funds:-				
Restricted Fixed Asset Funds	529,435	9,568	-	539,003
Chapel Purchase & Refurbishment	-	15,699	10,000	25,699
Tinners	-	945	-	945
Good Neighbour Scheme	7,500	(5,219)	-	2,281
Signage & Printer	2,700	(2,208)	-	492
Road Safety Grant	9,000	-	-	9,000
Rural Development Worker	2,596	(2,596)	-	-
Total restricted funds	551,231	16,189	0	577,420
Total charity funds	584,859	43,812	0	628,671

**Detailed analysis of income and expenditure for the year ended 31 March 2022
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 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals				
Small donations individually less than £1000	2,190	-	2,190	1,252
Gift Aid	252	-	252	573
Total donations and gifts from individuals	2,442	-	2,442	1,825
Total Donations and Legacies	2,442	-	2,442	1,825

11 Income from charitable activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Primary purpose and ancillary trading				
Sale of Purchased Goods	5,308	-	5,308	-
Raffles	3,875	-	3,875	3,690
Events	3,137	-	3,137	1,652
Fete	-	-	-	-
Hall Income	2,047	-	2,047	89
Total Primary purpose and ancillary trading	14,367	-	14,367	5,431

12 Charitable income from funders

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Grants				
HMRC	325	-	325	5,780
Breage Parish Council	-	500	500	-
BA Carbon Fund	-	-	-	20,000
Cornwall Heritage	-	500	500	-
Foyle Foundation	-	-	-	7,000
Feast	-	770	770	-
Biffa	-	-	-	24,615
Garfield Weston	15,000	-	15,000	20,000
Rank	-	-	-	1,500
St Aubyn	-	-	-	4,500
PTC Programmes	-	-	-	6,250
Charitable Trust	-	-	-	2,000
Groundwork UK Grant	3,000	1,000	4,000	2,000
Cornwall Council	10,667	-	10,667	33,598
Cornwall Community	-	9,000	9,000	11,700
UK Youth General	9,316	-	9,316	2,554
National Lottery	1,000	17,500	18,500	93,995
FNDTN	-	10,000	10,000	3,000
Norman Family Trust	-	1,500	1,500	-
The Princes Count	-	-	-	7,500
Covid Response	-	-	-	2,700
Trust house	-	-	-	50,000
School for Social Change	-	-	-	4,000
Total Grants	39,308	40,770	80,078	302,652
Total Charitable income from funders	39,308	40,770	80,078	302,652

13 Total Income from charitable activities

		Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022		Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
Total income from charitable trading		14,367	-		14,367	5,431
Total Charitable income from funders		39,308	40,770		80,078	302,652
Total from charitable activities	A2	53,675	40,770		94,445	308,083

14 Investment income

		Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022		Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
Bank Interest Receivable		6	-		6	78
Total investment income	A4	6	-		6	78

15 Expenditure on charitable activities

		Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022		Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
Gross wages and salaries - charitable activities		9,168	7,276		16,444	21,678
Travel and Subsistence - Charitable Activities		115	113		228	343
Activities		2,856	539		3,395	-
Legal and Professional Fees		-	534		534	1,209
Total direct spending	B2a	12,139	8,462		20,601	23,230

16 Expenditure on charitable activities - Charitable trading

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Catering Purchases		2,192	131	2,323	39
Good Purchased to Sell		953	-	953	337
Prize Monies		2,200	-	2,200	2,300
Total charitable trading costs	B2b	5,345	131	5,476	2,676

17 Support costs for charitable activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<i>Premises Expenses</i>				
Rates and water charges	435	-	435	568
Room Hire	240	-	240	240
Light heat and power	1,606	189	1,795	1,050
Cleaning and waste management	1,723	-	1,723	32
Premises repairs, renewals and maintenance	1,242	-	1,242	677
<i>Administrative overheads</i>				
Telephone, fax and internet	582	-	582	606
Postage	11	-	11	16
Trade Subscriptions	877	-	877	785
Advertising and marketing	36	853	889	39
Insurance	1,665	-	1,665	1,411
Sundry expenses	2,524	1,588	4,112	978
<i>Financial costs</i>				
Depreciation & Amortisation in total for the period	-	13,358	13,358	12,163
Support costs before reallocation	10,941	15,988	26,929	18,565
Total support costs	10,941	15,988	26,929	18,565

18 Governance costs

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Independent Examiner's fees	75	-	75	100
Total Governance costs	75	-	75	100

19 Total Charitable expenditure

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	B2a	12,139	8,462	20,601	23,230
Total charitable trading costs	B2b	5,345	131	5,476	2,676
Total support costs	B2d	10,941	15,988	26,929	18,565
Total Governance costs	B2e	75	-	75	100
Total charitable expenditure	B2	28,500	24,581	53,081	44,571