

Charity registration number: 1165789

Godolphin Cross Community Association (CIO)

Annual Report and Unaudited but Independently Examined Accounts
for the Year Ended 31 March 2023

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 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 2023. The trustees who served during the year are set out on page 3.

Chairman's statement

As GCCA enters its 10th year providing things to do and places to go for the residents of the Godolphin Cross area, it seems several things have coalesced after a decade of hard work.

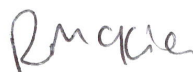
The refurbishment of the Old Chapel has been completed, apart from some additional detail to be added in the summer of 2023. A building programme costing in excess of £500,000 since 2019 has created a modern but iconic community hub heated by "green" technology and occupied by a plethora of groups for all ages, interests and capabilities.

These groups offer something for the ages; for toddlers, Dinky Dolphins provide what's been described as the best under 5s provision in the area, drawing people in from far and wide. The youth groups take children and young people from age 7 to 16, and have been running since September 2014, albeit much expanded. The old favourites – WOW lunch, Coffee morning, Post Office, W.I., Crafty Sew 'n' Sews – continue to prosper. They have been joined by newer groups, including the Reach Out project, the History club and the three sessions of ever popular Pilates.

And retail activity has made a comeback through the Farmers Market, averaging an attendance of over 100 people on a Saturday morning, monthly. Plus, music nights, Tinnerns' and Lantern Festivals and various one offs. Yet to return is the Summer Fete – our most important single fundraiser – and we hope that 2023 will see its return for the first time in 4 years.

But given that GCCA are about people in the village rather than just people in the Old Chapel, it's worth noting the success of our Road Safety work, which grew from local consultation way back in 2014. Still lots to be done to make our village safer for children and elders, but we are at last making tangible progress, evidenced by a brand new bus shelter in a much safer position than before.

And all of the above made possible by a combination of hard working paid staff and enthusiastic volunteers - and the support of residents and friends from around the area. Without that combination, and the generous support of national and regional charities and local partners, our successful work to date could not have been achieved. So, from the current GCCA Trustees, thank you all so much.



Date 17/07/2023
Richard Mckie
Chairman - GCCA

Financial results

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	107,649	43,812
Unrestricted Revenue Funds available for the general purposes of the charity	53,414	51,251
Restricted Revenue Funds	17,494	37,056
Restricted Fixed Asset Funds	665,412	540,364
Total Restricted Funds	682,906	577,420
Total Funds	736,320	628,671

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 £9000.00.

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

GCCA has owned the Chapel since November 2017, and the refurbishment of the Old Chapel has at last been completed (apart from some additional detail to be added in the summer of 2023). A building programme costing in excess of £500,000 since 2019 has created a modern but iconic community hub heated by "green" technology, with the final phase of work to provide a larger, better equipped kitchen completed in the last days of March 2023

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 :-

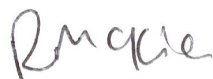
- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial 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 Date xx/xx/xx.



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 2023

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

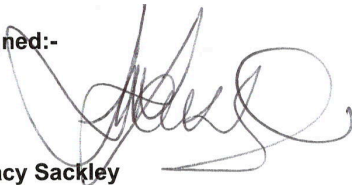
Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

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 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

Date 10/07/2023

Godolphin Cross Community Association - Statement of Financial Activities **for the year ended 31 March 2023**

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds		Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £		2023 £	2022 £
Income & Endowments from:						
Donations & Legacies	A1	2,168	2,600		4,768	2,442
Charitable activities	A2	40,205	146,454		186,659	94,445
Investments	A4	163	-		163	6
Total income	A	42,536	149,054		191,590	96,893
Expenditure on:						
Charitable activities	B2	35,890	48,051		83,941	53,081
Total expenditure	B	35,890	48,051		83,941	53,081
Net income for the year		6,646	101,003		107,649	43,812
Transfers		(4,483)	4,483		0	0
Net movement in funds		2,163	105,486		107,649	43,812
Reconciliation of funds:-	E					
Total funds brought forward		51,251	577,420		628,671	584,859
Total funds carried forward		53,414	682,206		736,320	628,671

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 2023

	Notes	SORP Ref	2023 £	2022 £
Fixed assets		A		
Tangible assets	5	A2	651,618	540,364
Current assets		B		
Debtors/Stock	9	B2	2,225	746
Cash at bank and in hand		B4	84,820	90,962
Total current assets			<u>87,045</u>	<u>91,708</u>
Creditors: amounts falling due within one year	7	C1	<u>(2,343)</u>	<u>(3,401)</u>
Net current assets			84,702	88,307
The total net assets of the charity			<u>736,320</u>	<u>628,671</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 Date 17/07/2023

Notes to the Accounts for the year ended 31 March 20223

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	2023 £	2022 £
Gross Salaries excluding trustees and key management personnel	29,025	16,444
Total salaries, wages and related costs	29,025	16,444

The charity employs 5 part time youth workers, two part time Project Workers ("Reach Out" and Arts/Heritage), one part time Financial Advisor

Numbers of full time employees or full time equivalents	2023	2022
The average number of total staff employed in the year was	9	5

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 2022	574,508	7,126	-	581,634
Additions	126,390	885	-	127,275
At 31 March 2023	700,898	8,011	-	708,909
Depreciation				
At 1 April 2022	36,176	5,094	-	41,270
Charge for the year	14,019	2,002	-	16,021
At 31 March 2023	50,195	7,096	-	57,291
Net book value				
At 31 March 2023	650,703	915	-	651,618
At 31 March 2022	538,332	2,032	-	540,364

6 Debtors/Stock

	2023	2022
	£	£
Pre Payments	1,087	-
Trade debtors	(15)	60
Stock	1,154	686

7 Creditors

	2023	2022
	£	£
Trade creditors	(82)	(82)
PAYE Payable	292	-
Accruals	1,112	2,523
Deferred Income - Unrestricted & designated funds	1,021	960
	3,401	3,401

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

At 31 March 2023

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	-	-	651,618	651,618
Current Assets	22,826	15,047	45,082	87,045
Current Liabilities	(2,343)	-	-	(2,343)
	20,483	15,047	696,700	736,320

At 1 April 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

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

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 16 £	See Note 17 £	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	51,251	6,646	(18,277)	39,620
Total unrestricted and designated funds	51,251	6,646	(18,27)	39,620
<i>Restricted funds:-</i>				
Restricted Fixed Asset Funds	539,003	108,132	4,483	651,618
Chapel Purchase & Refurbishment	25,699	(28,351)	13,794	11,142
Tinners	945	9,491	-	10,436
Good Neighbour Scheme	2,281	7,000	-	9,281
Signage & Printer	492	(269)	-	223
Road Safety Grant	9,000	-	-	9,000
Rickshaw	-	5,000	-	5,000
Total restricted funds	577,420	101,003	4,483	696,700
Total charity funds	628,671	107,649	-	736,320

**Detailed analysis of income and expenditure for the year ended 31 March 2023
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 2023 £	Current year Restricted Funds 2023 £		Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals					
Small donations individually less than £1000	1,801	2,600		4,401	2,190
Gift Aid	367	-		367	252
Total donations and gifts from individuals	2,168	2,600		4,768	2,442
Total Donations and Legacies	2,168	2,600	A1	4,768	2,442

11 Income from charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £		Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Primary purpose and ancillary trading					
Sale of Purchased Goods	11,029	-		11,029	5,308
Raffles	4,000	-		4,000	3,875
Events	3,473	500		3,973	3,137
Advertising	231	-		231	-
Hall Income	3,972	-		3,972	2,047
Total Primary purpose and ancillary trading	22,705	500		23,205	14,367

12 Charitable income from funders

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Grants				
HMRC	-	-	-	325
Breage Parish Council	-	-	-	500
Bernard Sunley Foundation	-	15,000	15,000	-
Cornwall Heritage	-	-	-	500
BGC	-	64,936	64,936	-
Feast	-	855	855	770
F Winham Foundation	-	3,000	3,000	-
Garfield Weston	15,000	-	15,000	15,000
Volunteer Cornwall	-	2,500	2,500	-
National Lottery Heritage Fund	-	9,903	9,903	-
Trusthouse	-	4,000	4,000	-
Groundwork UK Grant	-	-	-	4,000
Cornwall Council	-	500	500	10,667
Cornwall Community Foundation	2,500	5,000	7,500	9,000
UK Youth General	-	-	-	9,316
National Lottery	-	-	-	18,500
FNDTN	-	15,000	15,000	10,000
Norman Family Trust	-	-	-	1,500
Historic England	-	8,260	8,260	-
Hedley	-	2,000	2,000	-
Clothworkers Foundation	-	15,000	15,000	-
Total Grants	17,500	145,954	163,454	80,078
Total Charitable income from funders	17,500	145,954	163,454	80,078

13 Total Income from charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		£	£	£	£
		2023	2023	2023	2022
Total income from charitable trading		22,705	500	22,205	14,367
Total Charitable income from funders		17,500	145,954	163,454	80,078
Total from charitable activities	A2	40,205	146,454	186,659	94,445

14 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Bank Interest Receivable		163	-	163	6
Total investment income	A4	163	-	163	6

15 Expenditure on charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Gross wages and salaries - charitable activities		11,792	17,233	29,025	16,444
Travel and Subsistence - Charitable Activities		427	73	500	228
Activities		3,107	2,077	5,184	3,395
Legal and Professional Fees		534	10,436	10,970	534
Total direct spending	B2a	15,860	29,819	45,679	20,601

16 Expenditure on charitable activities - Charitable trading

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Catering Purchases		4,415	396	4,811	2,323
Good Purchased to Sell		3,254	-	3,254	953
Prize Monies		2,200	-	2,200	2,200
Total charitable trading costs	B2b	9,869	396	10,265	5,476

17 Support costs for charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<i>Premises Expenses</i>				
Rates and water charges	188	-	188	435
Rents	240	653	893	240
Light heat and power	10	-	10	1,795
Cleaning and waste management	3,211	-	3,211	1,723
Premises repairs, renewals and maintenance	598	-	598	1,242
<i>Administrative overheads</i>				
Telephone, fax and internet	552	-	552	582
Postage	13	-	13	11
Trade Subscriptions	1,173	40	1,213	877
Advertising and marketing	-	268	268	889
Insurance	2,156	422	2,578	1,665
Sundry expenses	1,945	432	2,377	4,112
<i>Financial costs</i>				
Depreciation & Amortisation in total for the period	-	16,021	16,021	13,358
Support costs before reallocation	10,086	17,836	27,922	26,929
Total support costs	10,086	17,836	27,922	26,929

18 Governance costs

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Independent Examiner's fees	75	-	75	75
Total Governance costs	75	-	75	75

19 Total Charitable expenditure

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	B2a	15,860	28,819	45,679	20,601
Total charitable trading costs	B2b	9,869	396	10,265	5,476
Total support costs	B2d	10,086	17,836	27,922	26,929
Total Governance costs	B2e	75	-	75	75
Total charitable expenditure	B2	35,890	47,051	83,941	53,081