



CHARITY COMMISSION
FOR ENGLAND AND WALES



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31st March 2022 Period start date To 1st April 2023
Period end date

Charity name: Firth Park Cultural Centre

Charity registration number: 1166412

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are:</p> <ol style="list-style-type: none">1. To advance Islam2. To relieve poverty, in particular but not exclusively by the provision of a food bank3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who need such as facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We deliver weekly Youth Clubs which provides educational activities for boys and girls in the local community. Activities includes, art and design, painting, reading, homework club and teaching the basics of Islam. This covers objects 1 and 3. We have also arranged monthly litter pick events in the areas surrounding our centre. We have also organised short one day courses in First Aid and in conjunction with the NHS, blood pressure clinics and cancer screening. We have provided emergency food aid, in conjunction with a local secondary school. We are a member of the Food Aid Network (FAN). This covers object 2.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>Yes, trustees are working in accordance with the guidance set out by the Charity Commission.</p>

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has expanded its Youth Club this year, to 2 days per week with boys and girls benefiting from the sessions. Students learned about the peaceful message of Islam, improved the reading abilities and enhanced social interaction skills. We had continued to have some homework clubs as well for children who were in Year 9 and 10 which were received very well. Local residents have been involved with us, attending our monthly litter pick. We have been working with a local secondary school to provide emergency food aid during school holidays. We have also organised a number of first aid courses in conjunction with the Islamic British Medical Council, who also offered cancer screening advice. We have also arranged a blood pressure clinics in coordination with the NHS, providing a free service for the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a satisfactory financial position, with cash in the bank amounting to £13302
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a policy to have reserves to run the cultural centre for at least 3months
Amount of reserves held	Para 1.22	£2,700.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Firth Park Cultural Centre is constituted as a Charitable Incorporated Organisation, registered with the charity commission in April 2016 under charity number 1166412. The organisation is governed by a charity constitution which was formed in 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO). The charity trustees are responsible for the general control and management of the charity. The trustees give their time for free and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for decision making in relation to the running of the centre and all activities provided by the charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The procedures for electing or appointing new trustees are set out in a charity's governing document and selection method used is consistent with these procedures. In summary: The members of the charity are the charity trustees. The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members. There are two permanent trustees (first charity trustees) and one trustee appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Firth Park Cultural Centre
Other name the charity uses	
Registered charity number	
Charity's principal address	

- 1
- 2
- 3

- 1
- 2
- 3

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)


Ismail Musa

Position (eg Secretary, Chair, etc)

Chairperson

Date

31/01/24



CHARITY COMMISSION

FOR ENGLAND AND WALES

Firth Park Cultural Centre

Charity No

1166412

Annual accounts for the period

Period start date

1st April 2022

To

date

31st March 2023

Section A Statement of financial activities

Recommended categories by

♂

Unrestricted

Restricted

Endowment

Total funds

Prior year funds

£

F01

F02

F03

F04

F05

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

S01

12,000

-

-

12,000

14,500

Charitable activities

S02

3,412

-

-

3,412

9,768

Other trading activities

S03

-

-

-

-

-

Investments

S04

-

-

-

-

-

Separate material item of income

S05

-

-

-

-

-

Other

S06

-

-

-

-

-

Total

S07

15,412

-

-

15,412

24,268

Resources expended (Note 6)

Expenditure on:

Raising funds

S08

460

-

-

460

800

Charitable activities

S09

5,200

-

-

5,200

1,800

Separate material item of expense

S10

-

-

-

-

-

Other

S11

9,841

-

-

9,841

16,468

Total

S12

15,501

-

-

15,501

19,068

Net income/(expenditure) before investment gains/(losses)

S13

89

-

-

89

5,200

Net gains/(losses) on investments

S14

-

-

-

-

-

Net income/(expenditure)

S15

89

-

-

89

5,200

Extraordinary items

S16

-

-

-

-

-

Transfers between funds

S17

-

-

-

-

-

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

S18

-

-

-

-

-

Other gains/(losses)

S19

-

-

-

-

-

Net movement in funds

S20

89

-

-

89

5,200

Reconciliation of funds:

Total funds brought forward

S21

-

-

-

-

-

Total funds carried forward

S22

89

-

-

89

5,200

1

Section B		Balance sheet				
	Guidance Notes	Unrestrict ed funds	Restricted income funds	Endowme nt funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	123000	-	-	123,000	123000
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	123,000	-	-	123,000	123,000
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	13,302	-	-	13,302	10,066
Total current assets	B10	13,302	-	-	13,302	10,066
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-
Net current assets/(liabilities)	B12	13,302	-	-	13,302	10,066
Total assets less current liabilities	B13	136,302	-	-	136,302	133,066
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	136,302	-	-	136,302	133,066
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Total funds	B21	-	-	-	-	-
Signed by one or two trustees on behalf	Signature		Print Name		Date of	
	Ismail Musa		Ismail Musa		30/01/2024	

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities .</i>			
1.1 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 accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	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) issued on 16 July 2014	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note {}.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
<i>Please disclose:</i>			
(i) the nature of the change in accounting policy;			

26	(i) the nature of the change in accounting po	
27	(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
28	(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	
30	1.4 Changes to accounting estimates	
31	No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).	
32	Yes*	<input type="checkbox"/> * -Tick as appropriate
33	No*	<input checked="" type="checkbox"/>
34		
35	<i>Please disclose:</i>	
36	(i) the nature of any changes;	
37	(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
38	(iii) where practicable, the effect of the change in one or more future periods.	
39		
40	1.5 Material prior year errors	
41	No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).	
42	Yes*	<input type="checkbox"/> * -Tick as appropriate
43	No*	<input checked="" type="checkbox"/>
44		
45	<i>Please disclose:</i>	
46	(i) the nature of the prior period error;	
	(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	

A	B	C	D	E	F	G	H	I
Section C		Notes to the accounts			(cont)			
Note 2		Accounting policies						
2.2 INCOME								
		<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.</i>						
Recognition of		These are included in the Statement of Financial Activities (SoFA) when:						
		<ul style="list-style-type: none"> 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. 			Yes	No	N/a	
					<input type="checkbox"/>			
Offsetting		There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Grants and donations		Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
		In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Legacies		Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Government grants		The charity has received government grants in the reporting period			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Tax reclaims on donations and gifts		Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Contractual income and performance related grants		This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
Donated goods		Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
		The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
		Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a	
					<input type="checkbox"/>		<input checked="" type="checkbox"/>	
		Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a	
					<input type="checkbox"/>			
		Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a	
					<input type="checkbox"/>			

34	Grants in kind for use by the charity are included in the SoFA as income from donations when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
35	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
36		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
37	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
38		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
39	The charity has incurred expenditure on support costs.	Yes	No	N/a
40		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
42		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
44		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
45	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
46		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
47	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
48		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
50		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
51	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
52		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
53	AND LIABILITIES			
54	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
55		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
56	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
57		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
58	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
59		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
60	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
61		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
62	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
63		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

63	performance condition	Charity's performance condition is met. The commitment, if any, for the reporting obligation must be recognized.				
64	Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/A	
65						
66	Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/A	
67						
68	Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/A	
69						
70	Provision for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/A	
71						
72	Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/A	
73						
74	2.4 ASSETS					
75	Tangible fixed assets for use by charity	There are capitalized if they can be used for more than one year, and cost at least £1,000.				
76		They are valued at cost.	Yes	No	N/A	
77						
78		The depreciation rates and methods used are disclosed in note 9.2.				
79	Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through legal rights. The amortization rates and methods used are disclosed in note 9.5.	Yes	No	N/A	
80						
81		They are valued at cost.	Yes	No	N/A	
82						
83	Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 9.5.	Yes	No	N/A	
84						
85		They are valued at cost.	Yes	No	N/A	
86						
87	Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No	N/A	
88						
89			Yes	No	N/A	
90						
91	Stocks and work in progress	Stocks held for sale or part of non-charitable trade are measured at the lower of cost or net realizable value.	Yes	No	N/A	
92						
93		Goods or services provided as part of a charitable activity are measured at net realizable value based on the service potential provided by items of stock.	Yes	No	N/A	
94						
95		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A	
96						
97	Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/A	
98						
99	Current asset investments	The charity has current asset investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments or they fall within the scope of paragraph 10.7 FRS102 SORP.	Yes	No	N/A	
100						
101		They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/A	
102						
103	POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Section C		Notes to the accounts			(cont)	
Note 3		Analysis of income				
	Analysis	funds	income funds	funds	funds £	Prior year £
Donations and legacies:	Donations and gifts	12,000	-	-	12,000	14,500
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by	-	-	-	-	-
	Membership subscriptions and	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	12,000	-	-	12,000	14,500
Charitable activities:	Youth Club activities		-	-	-	9,768
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,412	-	-	-	9,768
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments :	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into	-	-	-	-	-
	Gain on disposal of a tangible fixed asset	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		15,412	-	-	12,000	24,268
Other information:						

	A	B	C	D	E	F	G	H	I
1	Section C Notes to the accounts (cont)								
2									
3	Note 6	Analysis of expenditure							
4			Unrestrict	ed	income	Endowme	Total	Prior	
5		Analysis	ed funds	ed funds	at funds	funds	£	year	
6	Expenditure on raising funds:	Incurred seeking donations		-	-	-	-	-	
7		Incurred seeking legacies	-	-	-	-	-	-	
8		Incurred seeking grants							
9		Operating membership schemes and social lotteries							
10		Staging fundraising events							
11		Fundraising agents							
12		Operating charity shops							
13		Operating a trading company undertaking non-charitable trading activity							
14		Advertising, marketing, direct mail and publicity	-	-	-	460	-	-	
15		Start up costs incurred in generating new source of future income	-	-	-	-	-	-	
16		Database development costs	-	-	-	-	-	-	
17		Other trading activities							
18		Investment management costs:	-	-	-	-	-	-	
19		Portfolio management costs	-	-	-	-	-	-	
20		Cost of obtaining investment advice	-	-	-	-	-	-	
21		Investment administration costs	-	-	-	-	-	-	
22		Intellectual property licencing costs	-	-	-	-	-	-	
23		Rent collection, property repairs and maintenance charges	-	-	-		-	-	
24			-	-	-	-	-	-	
25		Total expenditure on raising funds		-	-	460	-	-	
26									
27	Expenditure on charitable activities		-	-	-	-	-	-	
28		materials for events	-	-	-	1,400	800		
29		Materials for Youth Clubs	-	-	-	3,800	1,000		
30			-	-	-	-	-		
31		Total expenditure on charitable activities	-	-	-	5,200	1,800		
32									
33	Separate		-	-	-	-	-	-	

33	Separate material item of expense		-	-	-	-	-
34			-	-	-	-	-
35			-	-	-	-	-
36			-	-	-	-	-
37		Total	-	-	-	-	-
38							
39	Other						
40				-	-	-	
41				-	-	-	
42		Renovations of the centre	-	-	-	8,587	16,468
43		Maintenance of building	-	-	-	1,254	-
44			-	-	-	-	-
45		Total other expenditure	-	-	-	9,841	16,468
46							
47		TOTAL EXPENDITURE	-	-	-	15,501	18,268
48							
49							
50							
51	Other information:						
52							
53	Analysis of expenditure on charitable activities						
54							
55	Activity or	Activities undertaken directly	Grant	Support	Total	Total	
56		£	£	£	£	£	
57	Activity 1						
58	Activity 2						
59	Other						
60	Total						
61							
62	Prior year expenditure on charitable activities can be analysed as follows:						
63							
64	Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)						
65							
66							
67							

	A	B	C	D	E	F	G
1	Section C		Notes to the accounts		(cont)		
2							
3							
4	Note 24	Cash at bank and in hand					
5					This year	Last year	
6					£	£	
7	Short term cash investments (less than 3 months maturity date)				-	-	
8	Short term deposits				-	-	
9	Cash at bank and on hand				13,302	10,066	
10	Other				-	-	
11	Total				13,302	10,066	
12							
13							
14							
15							
16							
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