

# **Marsden Community Trust Limited**

Charity number 1168910

A company limited by guarantee number 09392970

## **Annual Report and Financial Statements for the year ended 31 March 2025**



# **Marsden Community Trust Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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

# Marsden Community Trust Limited

## Trustees' report for the year ended 31 March 2025

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

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

Name	Position	Dates
Martin Collett	Chair	
Thomas Lonsdale		Resigned 25 October 2024
Jane Hurn	Treasurer	
Adrian Lord		
Lauren Ryall-Waite		Resigned 15 April 2025
Louise Warwick		
Diane Ellis	Secretary	
Joanne Warmington		
Alastair Hanson		
James Boothroyd		
Luke Matthews		Resigned 3 January 2025
Gillian Logan		Appointed 14 June 2025
Anthony Sprawson		Appointed 19 November 2024
<b>Charity number</b>	1168910	Registered in England and Wales
<b>Company number</b>	09392970	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Marsden Mechanics Hall	The Co-operative Bank	Triodos Bank
Peel Street	P O Box 250	Deanery Road
Marsden	Skelmersdale	Bristol
Huddersfield	England	BS1 5AS
HD7 6BW	WN8 6WT	

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 January 2015. It is governed by a memorandum and articles of association as amended by special resolution on 21 July 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

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

# **Marsden Community Trust Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

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

To advance heritage generally and/or preserve, for the benefit of the general public, the historical, architectural and constructional heritage existing in and around Marsden in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest;

To advance the arts, culture, education, health and well-being by (but not restricted to) the provision of facilities in which these activities can take place for the benefit of the public in Marsden and/or those who, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances, have need of such facilities.

To provide or assist in the provision of recreational facilities for the public at large.

To advance environmental protection and improvement in Marsden through the provision, maintenance and/or improvement of public open space and other public amenities and other environmental and regeneration projects (but subject to appropriate safeguards to ensure that the public benefits so arising clearly outweigh any private benefit thereby conferred on private landowners)

To further such other exclusively charitable purposes according to the law of England and Wales as the Directors in their absolute discretion from time to time determine.

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

Marsden Community Trust exists to take on assets and run them for the benefit of Marsden, West Yorkshire, and the surrounding areas.

#### **Public benefit statement**

The Trust devotes most of its energy to ensuring that the community of Marsden has a robust and welcoming community centre in the Mechanics. This provision benefits all Marsden residents owing to its inclusiveness but special efforts are made to welcome the disadvantaged, for instance those living with dementia. During the Covid period, the Mechanics also played an important part in provision of a food bank for those in difficulty. These and other initiatives benefit people directly but there is also the less tangible benefit to the ambience of the village and its economic performance as a tourism destination that results from the noble presence of this fine building at the heart of the village.

#### **Achievements and performance**

Marsden Mechanics has had a transformative year, strengthening its role as a creative and community - driven hub. We delivered a year-long cultural and wellbeing programme shaped by local consultation, with over 4,000 engagements across 146 free workshops. Activities included a youth theatre, community choir, storytelling sessions, cooking classes and games groups, offering accessible opportunities for connection, learning and wellbeing. Our Grassroots Live Music Programme hosted six diverse events featuring genres from South Indian Raga to Drum and Bass, engaging over 700 attendees and supporting 63 artists. We also launched Tenterhooks, a public poetry and art project with Simon Armitage, which celebrated Marsden's character and connected the community through creative expression. The Mechanics has proven its ability to respond to community needs with ambition and care. This year's work leaves a lasting legacy and a solid foundation for future growth.

#### **Financial review**

The net expenditure for the year was £88, including net income of £9,240 on unrestricted funds and net expenditure of £9,328 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £93,217.

The charity aims to build reserves to cover 6 months operating expenditure for the purpose of ensuring the smooth running of the charity and to enable an orderly winding up should the charity need to close.

# **Marsden Community Trust Limited**

## **Trustees' report (continued) for the year ended 31 March 2025**

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

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

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

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

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

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by the board of trustees on 16/10/2025

Martin Collett (Trustee)

# **Marsden Community Trust Limited**

## **Independent examiner's report to the trustees of Marsden Community Trust Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 6 to 14.

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

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

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

11/11/2025

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Marsden Community Trust Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	20,042	100,769	120,811	32,533
Room and hall hire		18,439	-	18,439	21,284
Library hire		216	-	216	1,388
Rental income		4,488	-	4,488	4,488
Services		2,207	-	2,207	4,133
Event income		41,988	-	41,988	34,530
Other income		5,849	-	5,849	3,732
Fundraising		3,986	857	4,843	4,267
Activity income		1,717	-	1,717	2,575
Bank interest		101	-	101	55
<b>Total income</b>		<b>99,033</b>	<b>101,626</b>	<b>200,659</b>	<b>108,985</b>
<b>Expenditure on:</b>					
Salaries,, NIC and pensions	(3)	28,798	19,236	48,034	42,787
Payroll charges		613	-	613	601
Activity costs		147	1,967	2,114	4,575
Rates		576	1,306	1,882	1,184
Insurance		4,418	-	4,418	3,800
Heat and light		1,150	13,235	14,385	11,855
Cleaning and waste		1,751	-	1,751	1,474
Repairs, maintenance and refurbishment		11,957	48,096	60,053	15,006
Stationery and office supplies		1,186	108	1,294	602
Advertising		940	9,126	10,066	3,960
Telephone and internet		1,217	-	1,217	1,409
Membership		578	-	578	570
Events and tickets		25,829	14,928	40,757	24,496
Fundraising		513	-	513	2,109
Licences		1,490	68	1,558	1,022
Independent examination		1,650	-	1,650	1,650
Legal and professional fees		457	137	594	1,097
Bank charges		2,975	-	2,975	962
Equipment		583	426	1,009	822
Depreciation		4,253	-	4,253	4,867
Volunteer expenses		272	210	482	510
Sundries		258	-	258	102
Bad debts		11	-	11	258
Training		282	-	282	-
<b>Total expenditure</b>		<b>91,904</b>	<b>108,843</b>	<b>200,747</b>	<b>125,718</b>
<b>Net income / (expenditure)</b>		<b>7,129</b>	<b>(7,217)</b>	<b>(88)</b>	<b>(16,733)</b>
<b>Transfers between funds</b>	(4)	<b>2,111</b>	<b>(2,111)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>9,240</b>	<b>(9,328)</b>	<b>(88)</b>	<b>(16,733)</b>
<b>Fund balances brought forward</b>		<b>247,523</b>	<b>36,638</b>	<b>284,161</b>	<b>300,894</b>
<b>Fund balances carried forward</b>	(4)	<b>256,763</b>	<b>27,310</b>	<b>284,073</b>	<b>284,161</b>

All incoming resources and resources expended derive from continuing activities.

# Marsden Community Trust Limited

## Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	163,546	-	163,546	167,799
<b>Total fixed assets</b>		<u>163,546</u>	<u>-</u>	<u>163,546</u>	<u>167,799</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	14,643	-	14,643	39,034
Cash at bank and in hand	(7)	89,819	27,310	117,129	81,912
<b>Total current assets</b>		<u>104,462</u>	<u>27,310</u>	<u>131,772</u>	<u>120,946</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	11,245	-	11,245	4,584
<b>Total current liabilities</b>		<u>11,245</u>	<u>-</u>	<u>11,245</u>	<u>4,584</u>
<b>Net current assets / (liabilities)</b>		<u>93,217</u>	<u>27,310</u>	<u>120,527</u>	<u>116,362</u>
<b>Net assets</b>		<u>256,763</u>	<u>27,310</u>	<u>284,073</u>	<u>284,161</u>
<b>Funds</b>					
Unrestricted funds		256,763	-	256,763	247,523
Restricted funds		-	27,310	27,310	36,638
<b>Total funds</b>		<u>256,763</u>	<u>27,310</u>	<u>284,073</u>	<u>284,161</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

The financial statements were approved by the board of trustees on 16/10/2025

Martin Collett (Trustee)



# **Marsden Community Trust Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

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

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **Taxation**

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

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

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: over 50 years

Fixtures and Fittings: over 5 years

Equipment: over 4 years

##### **Pensions**

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

# **Marsden Community Trust Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **Fund accounting**

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

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.

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

**Marsden Community Trust Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>2 Grants and donations</b>	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Arts Council England (ACE)	-	18,883	18,883	-
Bernard Sunley Foundation	-	5,000	5,000	-
Co-op Foundation	-	500	500	-
Cuckoos Nest	-	2,139	2,139	-
Huddersfield Common Good Trust	-	5,000	5,000	-
Land Yacht Regatta	-	16,816	16,816	-
Marsden Community Trust Trading	17,235	-	17,235	11,566
National Lottery Community Fund (NLCF)	-	10,385	10,385	5,659
West Yorkshire Combined Authority (WYCA)	-	33,512	33,512	-
Kirklees Council	-	-	-	6,626
One Community	-	-	-	3,000
Other donations	2,807	8,534	11,341	5,682
	<u>20,042</u>	<u>100,769</u>	<u>120,811</u>	<u>32,533</u>

<b>3 Staff costs and numbers</b>	2025	2024
	£	£
Gross salaries	45,990	41,080
Social security costs	2,063	1,638
Employment allowance	(2,063)	(1,638)
Pensions	2,044	1,707
	<u>48,034</u>	<u>42,787</u>

The average number of employees during the year was 4.5, being an average of 1.7 full time equivalent (2024: 4, 1.7 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2025	2024
	£	£
Costs of the scheme to the charity for the year	2,044	1,707
Amount of any contributions outstanding at the year end	213	216

# Marsden Community Trust Limited

## Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Arts Council England	-	18,883	18,883	-	-
Co-op Foundation	-	500	79	-	421
Cuckoo's Nest - Refurb.	-	1,000	1,000	-	-
Colne Valley Anchor Network	1,084	-	1,084	-	-
FOMP Donations	-	2,738	617	-	2,121
MC Lights Donations	-	5,844	2,790	(155)	2,899
NLCF Awards for All	-	10,385	1,347	(1,941)	7,097
One Community	1,939	-	1,939	-	-
NLCF Reaching Communities	32,708	-	29,959	-	2,749
Donations re. toilet refurb.	370	11,722	12,092	-	-
WYCA - Rural	-	30,996	30,996	-	-
Ward Councillor funding	199	-	199	-	-
Power to Change Trust	338	-	338	-	-
WYCA - Accessibility	-	2,516	2,501	(15)	-
Land Yacht Regatta	-	16,816	4,908	-	11,908
Cuckoo's Nest - Christmas	-	226	111	-	115
	<u>36,638</u>	<u>101,626</u>	<u>108,843</u>	<u>(2,111)</u>	<u>27,310</u>

### Fund name

### Purpose of restriction

Arts Council England

Towards the Grass roots music project.

Co-op Foundation

Towards the cost of the stay and play project.

Cuckoos Nest

Towards the cost of refurbishing the toilets.

Colne Valley Anchor Network

Funding towards a joint venture to provide specific community activities.

FOMP Donations

Donations from a variety of sources towards the general maintenance of Marsden Park and Friends of Marsden Park activities.

MC Lights Donations

Donations from a variety of sources towards Marsden Christmas Lights activities. The transfer relates to effective room hire.

NLCF Awards for All

Towards the costs of the 5 groups requested by the community. The transfer relates to effective room hire.

One Community

Towards a Tea Dance, a Memory Cafe and a Stay and Play group.

NLCF Reaching Communities

Towards the Marsden Mechanics Resilience Project over 3 years for capital works to the building, utility costs and salary for the Community and Business Development Manager role.

Donations re. toilet refurb.

Donations from a variety of sources towards the refurbishment and upkeep of the toilets in the Mechanics Institute.

WYCA - Rural

Towards the cost of refurbishing the toilets.

Ward Councillor funding

Towards Ping sessions.

Power to Change Trust

Towards core costs and providing a warm space 3 mornings a week with entertainment and refreshments to support the local community.

WYCA - Accessibility

Towards the cost of automation of one of the doors and T loops in the building. The transfer relates to a minor underspend that the funder has allowed to be transferred to unrestricted funds.

Land Yacht Regatta

Towards the Tenterhooks poetry project.

Cuckoo's Nest - Christmas

Towards late night Christmas openings.

**Marsden Community Trust Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>5 Tangible assets</b>	Equipment	Property	Fixtures and Fittings	Total
<b><u>Cost</u></b>	£	£	£	£
At 1 April 2024	2,389	196,892	3,480	202,761
Additions	-	-	-	-
At 31 March 2025	<u>2,389</u>	<u>196,892</u>	<u>3,480</u>	<u>202,761</u>
<b><u>Depreciation</u></b>				
At 1 April 2024	2,253	29,949	2,760	34,962
Charge for year	136	3,937	180	4,253
At 31 March 2025	<u>2,389</u>	<u>33,886</u>	<u>2,940</u>	<u>39,215</u>
<b><u>Net book value</u></b>				
At 31 March 2025	<u>-</u>	<u>163,006</u>	<u>540</u>	<u>163,546</u>
At 31 March 2024	<u>136</u>	<u>166,943</u>	<u>720</u>	<u>167,799</u>
<b>6 Debtors and prepayments</b>			2025	2024
			£	£
Debtors			6,466	3,033
Amounts owed by subsidiary company			6,795	11,566
Prepayments			1,382	3,035
Accrued income			-	21,400
			<u>14,643</u>	<u>39,034</u>
<b>7 Cash at bank and in hand</b>			2025	2024
			£	£
Cash at bank			116,644	81,847
Cash in hand			485	65
			<u>117,129</u>	<u>81,912</u>
<b>8 Creditors and accruals</b>			2025	2024
			£	£
Creditors			3,309	563
Accruals			2,613	3,697
Fee income received in advance			5,110	-
Taxation and social security			-	108
Other creditors			213	216
			<u>11,245</u>	<u>4,584</u>

**Marsden Community Trust Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

**9 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration and benefits**

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

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

The total employee benefits received by key management personnel were £34,617 (previous year: £32,160).

**Other transactions with trustees or related parties**

			2025 £	2024 £
<b>Name of trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of transaction</b>		
Marsden Community Trust Trading Limited	Subsidiary trading company	Donation from subsidiary trading company	17,235	11,566
			<u>17,235</u>	<u>11,566</u>

The sum relates to the profit generated by trading subsidiary and is donated to the charity under the terms of a covenant.

**10 Funds held as agent**

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Poetry Group	345	1,000	1,000	345
Ukraine Support Network	124	-	-	124
Youth Club	1,920	1,000	-	2,920
	<u>2,389</u>	<u>2,000</u>	<u>1,000</u>	<u>3,389</u>

# Marsden Community Trust Limited

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Grants and donations	20,042	17,221	100,769	15,312	120,811	32,533
Room and hall hire	18,439	21,284	-	-	18,439	21,284
Library hire	216	1,388	-	-	216	1,388
Rental income	4,488	4,488	-	-	4,488	4,488
Services	2,207	4,133	-	-	2,207	4,133
Event income	41,988	34,530	-	-	41,988	34,530
Other income	5,849	3,732	-	-	5,849	3,732
Fundraising	3,986	4,267	857	-	4,843	4,267
Activity income	1,717	2,075	-	500	1,717	2,575
Bank interest	101	55	-	-	101	55
<b>Total income</b>	<b>99,033</b>	<b>93,173</b>	<b>101,626</b>	<b>15,812</b>	<b>200,659</b>	<b>108,985</b>
<b>Expenditure</b>						
Salaries,, NIC and pensions	28,798	22,418	19,236	20,369	48,034	42,787
Payroll charges	613	601	-	-	613	601
Activity costs	147	254	1,967	4,321	2,114	4,575
Rates	576	200	1,306	984	1,882	1,184
Insurance	4,418	3,800	-	-	4,418	3,800
Heat and light	1,150	252	13,235	11,603	14,385	11,855
Cleaning and waste	1,751	1,474	-	-	1,751	1,474
Repairs, maintenance and refurb.	11,957	8,192	48,096	6,814	60,053	15,006
Stationery and office supplies	1,186	599	108	3	1,294	602
Advertising	940	2,009	9,126	1,951	10,066	3,960
Telephone and internet	1,217	1,409	-	-	1,217	1,409
Membership	578	570	-	-	578	570
Events and tickets	25,829	24,368	14,928	128	40,757	24,496
Fundraising	513	1,876	-	233	513	2,109
Licences	1,490	1,022	68	-	1,558	1,022
Independent examination	1,650	1,650	-	-	1,650	1,650
Legal and professional fees	457	797	137	300	594	1,097
Bank charges	2,975	962	-	-	2,975	962
Equipment	583	638	426	184	1,009	822
Depreciation	4,253	4,867	-	-	4,253	4,867
Volunteer expenses	272	-	210	510	482	510
Sundries	258	102	-	-	258	102
Bad debts	11	258	-	-	11	258
Training	282	-	-	-	282	-
<b>Total expenditure</b>	<b>91,904</b>	<b>78,318</b>	<b>108,843</b>	<b>47,400</b>	<b>200,747</b>	<b>125,718</b>
<b>Net income / (expenditure)</b>	<b>7,129</b>	<b>14,855</b>	<b>(7,217)</b>	<b>(31,588)</b>	<b>(88)</b>	<b>(16,733)</b>
<b>Transfers between funds</b>	<b>2,111</b>	<b>5,013</b>	<b>(2,111)</b>	<b>(5,013)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>9,240</b>	<b>19,868</b>	<b>(9,328)</b>	<b>(36,601)</b>	<b>(88)</b>	<b>(16,733)</b>
<b>Fund balances brought forward</b>	<b>247,523</b>	<b>227,655</b>	<b>36,638</b>	<b>73,239</b>	<b>284,161</b>	<b>300,894</b>
<b>Fund balances carried forward</b>	<b>256,763</b>	<b>247,523</b>	<b>27,310</b>	<b>36,638</b>	<b>284,073</b>	<b>284,161</b>