

WomenZone

Charity number 1170163

Annual Report and Financial Statements
for the year ended 31 March 2023



**Annual Report and Financial Statements
for the year ended 31 March 2023**

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Prepared by West Yorkshire Community Accountancy Service CIO

WomenZone

Trustees' report for the year ended 31 March 2023

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
Rizwana Jamil	Chair	
Lorna James	Vice Chair	
Marcia Marczynski	Treasurer	
Tahera Kocholia		

Charity number 1170163 Registered in England and Wales

Registered and principal address	Bankers
19-21 Hubert Street Bradford BD3 9TE	Yorkshire Bank plc 14 Broadway Bradford BD1 1EZ

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 14 November 2016 and is governed by a Constitution as amended on 12 December 2016, 9 August 2021 and 9 September 2021.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Objectives and activities

The charity's objects

1) To further or benefit the female residents and their families of Bradford, without distinction of sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the said residents.

In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance or management of such a centre for activities promoted by the charity in furtherance of the above objects.

2) To promote social inclusion for the public benefit among women residents in Bradford preventing women from becoming socially excluded, relieving the needs of women who are socially excluded and assisting them to integrate into society.

WomenZone

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and improvement of health and access to services for women living in areas of highest deprivation and health inequalities.

Achievements and performance

The charity's main activities

WomenZone provides a range of activities and services to promote education and support health and wellbeing, which includes:

- Gym, exercise classes, steam room, weight management support, healthy eating sessions.
- Training programme – Employability, ESOL, IT, soft skills.
- Health and Wellbeing – Support groups for women to participate in relaxation activities, arts and crafts and healthy lifestyle activities.
- Happy women - an opportunity for women to develop new initiatives.
- "Active Families"- Healthy Life Style - A programme to provide Mindfulness, cook & eat and physical fitness sessions.
- Holiday Activities & Food Programme - Play Scheme to provide nutritious meals and enrichment activities to children in receipt of free school meals.
- Food parcels, hot meals, tea, coffee and activities as part of welcome spaces.
- Mental wellbeing – Behavioural activation therapy, yoga and mindfulness sessions.
- Family services – Art attack, parenting groups and coffee mornings at the Play Gym.
- Peer support and social action projects.
- Genetics literacy project to educate Pakistani communities about rare genetic disorders.
- Youth Project to support young people's mental health post pandemic.
- Social events.

Over the year we have made some real headway towards achieving our objectives which are to:

- Engage more women in community activities;
- Encourage women to have a voice and have a fresh and varied thinking and perspective;
- Enable women to find their inner confidence; and
- Empower women to start their journey by nurturing their ideas and goals.

Our team has supported a group of 4 young women aged 16 – 25 years train up as Sports Leaders who have gained valuable experience and skills. They have continued to provide sports activities to young children in Bradford. We have seen these young people flourish and improve their confidence as a result of mentoring and 1:1 coaching.

Our volunteers have been paramount during this period and allowed us to deliver much needed services to our communities including but not limited to: ESOL, food parcel packing, cooking hot meals, running social groups, arts and crafts and office admin. Our volunteers have access to a wide range of training to improve their skills, knowledge, and abilities. All our volunteers who work with children or vulnerable adults have appropriate DBS checks.

WomenZone

Trustees' report (continued) for the year ended 31 March 2023

Financial review

The net income for the year was £13,235, including net income of £50,893 on unrestricted funds and net expenditure of £37,658 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £396,883.

Included within this balance, the trustees have designated £250,000 of these free reserves to a building fund.

Womenzone's reserve policy is to maintain a level of reserves that enables operating activities to be maintained, taking account of potential risks and contingencies that may arise from time to time. The policy will be reviewed annually by the trustees of the Charity.

Womenzone will maintain unrestricted reserves to provide cover for:

- Known liabilities such as salaries, redundancy and office costs.
- Unforeseen liabilities.
- To continue funding core activities, in case of loss of a funding stream.
- To manage organisational cash flow in the short term.
- To invest in growth and development.

In light of the uncertainty existing around the impact of Covid 19 and cost of living pressures on future income flows and the desire to make improvements to the community centre the trustees have reviewed the reserves policy and have decided that for the 2023/2024 financial year reserves equivalent to between six and fourteen month's running costs should be maintained. This is between £194,500 and £453,900, based on budgeted 2023/2024 expenditure. As noted above actual reserves are currently £396,883.

Approved by the board of trustees on 13/12/2023

Marcia Marczynski (Trustee)

WomenZone

Independent examiner's report to the trustees of WomenZone

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 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.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts 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.

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.

Rhys North ACA

16/1/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

WomenZone

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	500	329,089	329,589	375,385
Contracts		67,563	-	67,563	59,126
Room hire and services		17,217	-	17,217	4,671
Café sales and gym fees		17,691	-	17,691	9,863
Fundraising and trips		6,407	-	6,407	5,045
Other		2,792	-	2,792	59
Bank interest		2,099	-	2,099	-
Total income		114,269	329,089	443,358	454,149
Expenditure on:					
Salaries and NIC	(3)	61,026	216,444	277,470	253,373
Payroll charges		-	-	-	480
Consultancy, freelance and sessional staff		18,225	23,240	41,465	34,420
Travel expenses		1,041	1,035	2,076	418
Training		49	150	199	772
Volunteer expenses		88	62	150	55
Rent, rates and venue hire		1,372	125	1,497	537
Utilities		22,053	-	22,053	10,033
Telephone, internet and postage		2,096	1,187	3,283	2,271
Printing and stationery		1,733	486	2,219	1,939
Publicity and marketing		70	342	412	2,037
Computers, maintenance and software		412	1,689	2,101	1,920
Insurance		2,311	-	2,311	1,980
Maintenance and cleaning		6,854	-	6,854	7,129
Maintenance contracts		919	-	919	1,349
Events and activities		5,683	37,731	43,414	34,207
Awards and grants		600	-	600	22,147
Equipment and materials		230	396	626	2,036
Security		-	-	-	1,336
Independent examination		1,800	-	1,800	1,560
Sundries		550	-	550	479
Licences and subscriptions		486	144	630	396
Recruitment and DBS		160	524	684	940
Grant repayment		-	-	-	1,224
Bad debts		4,000	-	4,000	-
Depreciation		14,810	-	14,810	13,556
Total expenditure		146,568	283,555	430,123	396,594
Net income / (expenditure)		(32,299)	45,534	13,235	57,555
Transfers between funds	(4)	83,192	(83,192)	-	-
Net movement in funds		50,893	(37,658)	13,235	57,555
Fund balances brought forward		348,910	92,948	441,858	384,303
Fund balances carried forward	(4)	399,803	55,290	455,093	441,858

All incoming resources and resources expended derive from continuing activities.

WomenZone
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 2,920	-	2,920	13,930
Total fixed assets	<u>2,920</u>	<u>-</u>	<u>2,920</u>	<u>13,930</u>
Current assets				
Debtors and prepayments	(7) 19,644	7,201	26,845	15,859
Cash at bank and in hand	(9) 393,316	48,089	441,405	451,626
Total current assets	<u>412,960</u>	<u>55,290</u>	<u>468,250</u>	<u>467,485</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(10) 16,077	-	16,077	39,557
Total current liabilities	<u>16,077</u>	<u>-</u>	<u>16,077</u>	<u>39,557</u>
Net current assets / (liabilities)	<u>396,883</u>	<u>55,290</u>	<u>452,173</u>	<u>427,928</u>
Net assets	<u>399,803</u>	<u>55,290</u>	<u>455,093</u>	<u>441,858</u>
Funds				
Unrestricted funds				
General unrestricted funds	149,803	-	149,803	148,910
Designated funds	(12) 250,000	-	250,000	200,000
Unrestricted funds	<u>399,803</u>	<u>-</u>	<u>399,803</u>	<u>348,910</u>
Restricted funds	<u>-</u>	<u>55,290</u>	<u>55,290</u>	<u>92,948</u>
Total funds	<u>399,803</u>	<u>55,290</u>	<u>455,093</u>	<u>441,858</u>

The financial statements were approved by the board of trustees on 13/12/2023

Marcia Marczynski (Trustee)

WomenZone

Notes to the accounts

for the year ended 31 March 2023

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 £1,000 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:

Office equipment: over 5 years

Gym and play equipment: over 3 years

Computer equipment - over 3 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.

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.

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Notes to the accounts continued

for the year ended 31 March 2023

1 Accounting policies continued

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BBC Children in Need	500	26,895	27,395	10,079
Better Start Bradford	-	37,751	37,751	49,861
Bradford District Metropolitan Council (BDMC)	-	118,245	118,245	152,620
Bradford VCS Limited	-	37,500	37,500	-
Charities Aid Foundation	-	29,202	29,202	67,605
CNET	-	3,572	3,572	-
Go Higher West Yorkshire	-	4,692	4,692	308
Hospice UK	-	4,020	4,020	-
Sport England	-	39,154	39,154	70,416
StreetGames UK Ltd	-	14,808	14,808	-
The Leap Bradford	-	13,250	13,250	-
HMRC Job Rention Scheme	-	-	-	10,569
Race Equality Network	-	-	-	1,000
Youth Endowment Fund	-	-	-	12,619
Donation - Northern Power Grid	-	-	-	308
	<u>500</u>	<u>329,089</u>	<u>329,589</u>	<u>375,385</u>

3 Staff costs and numbers

	2023	2022
	£	£
Gross salaries	259,721	238,482
Social security costs	19,459	15,801
Employment allowance	(5,000)	(4,000)
Pensions	3,290	3,090
	<u>277,470</u>	<u>253,373</u>

The average number of employees during the year was 13.8, being an average of 9.6 full time equivalent (2022: 13.9, 9.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2023	2022
	£	£
Costs of the scheme to the charity for the year	3,290	3,090
Amount of any contributions outstanding at the year end	645	682

WomenZone
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BDMC ARG	10,651	-	6,052	(4,599)	-
BDMC Art & Culture - Kahaani	-	6,300	-	-	6,300
BBC Children in Need	9,919	26,895	35,758	(1,056)	-
Better Start Bradford	13,353	37,751	46,832	(4,272)	-
Charities Aid Foundation	44,404	29,202	66,533	(4,248)	2,825
CNet Mental Health	-	3,572	2,312	(1,260)	-
BDMC Day Opportunities	-	10,498	5,898	(4,600)	-
Go Higher West Yorkshire	-	4,692	2,947	(1,745)	-
BDMC HAF 2022	14,621	63,987	44,678	(33,930)	-
BDMC HAF 2023	-	5,760	340	-	5,420
Hospice UK	-	4,020	2,860	(1,160)	-
BDMC HSF	-	28,700	19,313	(8,462)	925
The Leap Bradford	-	13,250	82	-	13,168
VCS Alliance Out of Hours	-	37,500	23,227	(2,083)	12,190
Sport England	-	39,154	24,326	(14,828)	-
Street Games 2023	-	12,000	588	-	11,412
Street Games Yoga	-	2,808	1,809	(949)	50
BDMC UKSPF	-	3,000	-	-	3,000
	<u>92,948</u>	<u>329,089</u>	<u>283,555</u>	<u>(83,192)</u>	<u>55,290</u>

Fund name	Purpose of restriction
BDMC ARG	To expand our gym trading activity by developing culturally responsive evening and weekend gym sessions for women predominantly from minority communities. The transfer is for the purchase of gym equipment that has been capitalised and a share of overhead costs.
BDMC Art & Culture - Kahaani	To use storytelling and performance techniques to enable South Asian women to tell their stories, theatrically, in a new drama which they will co-produce.
BBC Children in Need	To support young people living in deprived communities and at risk of mental health issues improve their wellbeing and self-esteem by delivering mental health workshops, physical activities, careers advice and trips. The transfer is for café recharges.
Better Start Bradford	To work with local families who have children under the age of 4 to improve their lives and give them the best possible start in life by launching The Play Gym and Hubert St Kitchen. The transfer is for a share of overhead costs.
Charities Aid Foundation	To deliver a health and wellbeing programme for women and their families, based in the PlayGym, healthy cafe and Her Gym. The transfer is for a share of overhead costs.
CNet Mental Health	To support 48 women to improve their mental health and wellbeing. The transfer is for room hire and café recharges.
BDMC Day Opportunities	To support older women, participate in health improvement activities to improve their health and wellbeing and reduce social isolation. To support 30 women with learning differences to enable them to be healthier, more active, more independent and socially connected. The transfer is for room hire recharges.
Go Higher West Yorkshire	To support young people and their families/carers to make informed decisions about their next steps in education. The transfer is for café recharges.

WomenZone

Notes to the accounts continued

for the year ended 31 March 2023

4 Restricted fund descriptions continued

Fund name	Purpose of restriction
BDMC HAF 2022	To provide an Easter, Summer and Christmas holiday activity programme for children, delivering healthy lifestyle messages through fun, creative activities and food provision. The transfer is for recharges for overhead costs, room hire and café services.
BDMC HAF 2023	To provide an Easter, Summer and Christmas holiday activity programme for children, delivering healthy lifestyle messages through fun, creative activities and food provision.
Hospice UK	Uncovering Pakistani women's experience of talking about death, dying, bereavement and caring at the end of life. The transfer is for recharges for overhead costs, room hire and café services.
BDMC HSF	To provide food parcels, hot drinks and meals to families. The transfer is for room hire and café recharges.
The Leap Bradford	To develop and deliver an awards and support programme for individuals, groups and organisations with arts and culture ideas/projects that can increase participation in arts and culture.
VCS Alliance Out of Hours	To deliver an out of hours service as part of the Wellbeing Network. The transfer is for a share of overhead costs.
Sport England	To support low income families from Bradford East, get active together and also alongside other families. This project helps individuals improve their physical and mental health, reduce isolation and promote wellbeing. The transfer is for a share of overhead costs.
Street Games 2023	To recruit 4 young people aged between 16 and 24 years to become trained sport leaders thereby harnessing the power of sport to create positive change in the lives of disadvantaged young people.
Street Games Yoga	To maximise the contribution yoga and mindfulness can make to support emotional regulation and develop coping skills within young people, aged 13 to 25 years. The transfer is for room hire recharges.
BDMC UKSPF	To alleviate the impact of financial hardship amongst families in Bradford East, by providing food parcels and low cost hot, nutritious meal ideas.

4b Designated funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Buildings	200,000	-	-	50,000	250,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>250,000</u>

Fund name	Purpose of restriction
Buildings	To be used for planned building works linked to the planned community asset transfer.

WomenZone
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets	Computer equipment	Gym and play	Office equipment	Total
<u>Cost</u>	£	£	£	£
At 1 April 2022	3,382	41,116	5,940	50,438
Additions	-	3,800	-	3,800
At 31 March 2023	<u>3,382</u>	<u>44,916</u>	<u>5,940</u>	<u>54,238</u>
<u>Depreciation</u>				
At 1 April 2022	2,232	29,524	4,752	36,508
Charge for year	1,116	12,506	1,188	14,810
At 31 March 2023	<u>3,348</u>	<u>42,030</u>	<u>5,940</u>	<u>51,318</u>
<u>Net book value</u>				
At 31 March 2023	<u>34</u>	<u>2,886</u>	<u>-</u>	<u>2,920</u>
At 31 March 2022	<u>1,150</u>	<u>11,592</u>	<u>1,188</u>	<u>13,930</u>

6 Debtors and prepayments	2023	2022
	£	£
Debtors	18,040	7,710
Prepayments	4,429	1,472
Other debtors	<u>4,376</u>	<u>6,677</u>
	<u>26,845</u>	<u>15,859</u>

7 Cash at bank and in hand	2023	2022
	£	£
Cash at bank	441,375	451,513
Cash in hand	<u>30</u>	<u>113</u>
	<u>441,405</u>	<u>451,626</u>

WomenZone
Notes to the accounts continued
for the year ended 31 March 2023

8 Creditors and accruals

	2023	2022
	£	£
Creditors	-	13,364
Accruals	4,292	3,335
Deferred income (see note below for analysis)	11,140	22,176
Other creditors	645	682
	<u>16,077</u>	<u>39,557</u>

Deferred income

	Deferred to next year	Released from last year
	£	£
BDCT Culturally adapted behavioural activation therapy	-	22,176
BMDC Genetics service	11,140	-
	<u>11,140</u>	<u>22,176</u>

Item name	Reason for deferral
BDCT Culturally adapted behavioural activation	Being contract income received in advance for the year ending 31 March 2022.
BMDC Genetics service	Being contract income received in advance for the year ending 31 March 2023.

9 Related party transactions

Trustee expenses

During the year no trustees were paid any expenses (previous year: 2022 £50 on travel).

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 £84,379 (previous year: £74,128).

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	792	792
In the second to fifth years inclusive	66	858
	<u>858</u>	<u>1,650</u>

WomenZone

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	500	17,308	329,089	358,077	329,589	375,385
Contracts	67,563	59,126	-	-	67,563	59,126
Room hire and services	17,217	4,671	-	-	17,217	4,671
Café sales and gym fees	17,691	9,863	-	-	17,691	9,863
Fundraising and trips	6,407	5,045	-	-	6,407	5,045
Other	2,792	59	-	-	2,792	59
Bank interest	2,099	-	-	-	2,099	-
Total income	114,269	96,072	329,089	358,077	443,358	454,149
Expenditure						
Salaries and NIC	61,026	29,362	216,444	224,011	277,470	253,373
Payroll charges	-	480	-	-	-	480
Consultancy, freelance and sessional	18,225	22,877	23,240	11,543	41,465	34,420
Travel expenses	1,041	217	1,035	201	2,076	418
Training	49	144	150	628	199	772
Volunteer expenses	88	-	62	55	150	55
Rent, rates and venue hire	1,372	287	125	250	1,497	537
Utilities	22,053	10,033	-	-	22,053	10,033
Telephone, internet and postage	2,096	2,158	1,187	113	3,283	2,271
Printing and stationery	1,733	1,719	486	220	2,219	1,939
Publicity and marketing	70	1,112	342	925	412	2,037
Computers, maint.e and software	412	1,920	1,689	-	2,101	1,920
Insurance	2,311	1,980	-	-	2,311	1,980
Maintenance and cleaning	6,854	6,469	-	660	6,854	7,129
Maintenance contracts	919	1,349	-	-	919	1,349
Events and activities	5,683	4,649	37,731	29,558	43,414	34,207
Awards and grants	600	-	-	22,147	600	22,147
Equipment and materials	230	828	396	1,208	626	2,036
Security	-	1,336	-	-	-	1,336
Independent examination	1,800	1,560	-	-	1,800	1,560
Sundries	550	299	-	180	550	479
Licences and subscriptions	486	260	144	136	630	396
Recruitment and DBS	160	740	524	200	684	940
Grant repayment	-	-	-	1,224	-	1,224
Bad debts	4,000	-	-	-	4,000	-
Depreciation	14,810	13,556	-	-	14,810	13,556
Total expenditure	146,568	103,335	283,555	293,259	430,123	396,594
Net income / (expenditure)	(32,299)	(7,263)	45,534	64,818	13,235	57,555
Transfers between funds	83,192	53,762	(83,192)	(53,762)	-	-
Net movement in funds	50,893	46,499	(37,658)	11,056	13,235	57,555
Fund balances brought forward	348,910	302,411	92,948	81,892	441,858	384,303
Fund balances carried forward	399,803	348,910	55,290	92,948	455,093	441,858