

# **The Space@Field Lane Group**

Charity number 1170265

## **Annual Report and Financial Statements**

**for the year ended 31 March 2023**



West Yorkshire Community Accounting Service

# **The Space@Field Lane Group**

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

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

# **The Space@Field Lane Group**

## **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Anne Gomersal	Chair	
Mary Green	Treasurer	Resigned October 2022
Pauline Commons	Secretary	Appointed May 2022
Catherine Richardson		Resigned May 2022
Alison Mitchell		Resigned January 2023
Warren Nicholls		Appointed May 2022
Jim Bridge		Appointed May 2022
Amanda Caldwell		Appointed 5 October 2022
Joanne Carroll		Appointed 5 October 2022
		Resigned 6 September 2023
Daniel Hood		Appointed 5 October 2022
David Brownridge		Appointed 5 October 2022
Trafford Carroll		Appointed 7 June 2022
Callum Walsh		Appointed 7 June 2022

**Charity number** 1170265 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Burnsall Road	HSBC
Field Lane Estate	2 Cloth Hall Street
Brighouse	Huddersfield
HD6 3JT	HD1 2ES

### **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 Charitable Incorporated Organisation (CIO) association formed 18 Nov 2016 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **The Space@Field Lane Group**

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

### **Objectives and activities**

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

To promote the benefit and enable the residents of field lane and the wider community of Rastrick and the local authority, voluntary and other organisations in a common effort to advance learning, education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for residents in the area and in furthering these charitable purposes the trustees will:

Encourage community members to participate in a wide range of activities for their benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinions;

Help community members to participate in the life of the centre, to express their views and play an active part in the planning and management of the centre and their own activities creating a sense of community ownership.

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

Our charity runs and maintains a community hub at the centre of an estate of social housing in a deprived area of West Yorkshire. Following a major refurbishment of the building and the difficulties of two years of lockdowns, we are now running activities for the local community to help stay off loneliness and isolation, to promote community cohesion and to provide opportunities for volunteering and training.

We have run exercise classes, an art group, a needlecraft group, a youth club, a successful community lunch every Friday with quiz and bingo. We have also run seasonal events: Halloween family party, Christmas party and Christmas Fayre and an Easter Fayre.

We run a community café which is open two days per week and which provides low cost food. We have lots of regular customers.

#### **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 learning and education and to provide facilities, in the interests of social welfare, for recreation and leisure time occupation with the object of improving well-being.

#### **Achievements and performance**

Building on our re-opening of the centre after COVID in the previous year, the range of activities and number of customers we support has grown exponentially in the year.

Our Friday lunch club is now regularly attended by over 50 customers, including residents of local sheltered accommodation and their carers. It is followed by a dementia friendly armchair exercise class, partially subsidised by Active Calderdale. Whilst the numbers are lower for breakfast and lunch on Wednesdays, we see different customers, some of which access support from our secondee from Halifax Opportunities Trust. We continue to get referrals from social prescribers, Staying Well and Healthy Minds to our lunch club and our arts and craft classes.

Thanks to funding from CFFC we were able to open as a Warm Hub on a Tuesday and Saturday for the first 3 months of the year where we provided free hot meals and hosted board games, quizzes and utilised the pool and table tennis equipment which was popular with local families.

We recognise the vital role our volunteers play in supporting the café, exercise classes, bookkeeping, fund raising, key holding and other administrative tasks. We have over 15 volunteers supporting our 4 paid staff and have developed a volunteer co-ordinator role to develop and support our volunteer offering.

We continue to develop our strong links with Active Calderdale, this has allowed us to offer two subsidised exercise classes and promote 'active' amongst our customers. We were the central hub for two walking challenges in the year and have recently partnered with Calderdale Forum 50 +to develop the 3 2 1 walking project- with self guided and organised walks from the centre suitable for all abilities.

# **The Space@Field Lane Group**

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

### **Achievements and performance continued**

Funding from Brighthouse and Rastrick Association allowed us to host a Soup and a Song sessions in our hub and other hubs in the vicinity over winter with a local opera singer, Nicola Mills.

This year saw the lunch of our community choir, the Space singers, which has gone from strength to strength and provided entertainment at our Christmas lunch. We also hosted a very successful Coronation party thanks to funding from Rastrick Big Local.

We continue to hire out our rooms and hall to a wide range of service providers including CAHMs, Sure Start, a charity supporting home schooling and two church groups.

Looking forward to the next year we are working on offering a Men's Group, an Autism friendly group and developing a community garden.

### **Financial review**

The net expenditure for the year was £40,150, including net expenditure of £7,414 on unrestricted funds and net expenditure of £32,736 on restricted funds after transfers.

### **Reserves policy**

Reserves Policy: In order to ensure sufficient funds to:

1. Manage any shortfall in our income streams to cover regular costs
2. Give confidence to funders of good stewardship and financial control
3. To support our staff through a period of financial instability or to cover redundancy payments

The Group will maintain a level of unrestricted funds as our Reserves fund.

Our aim is that our Reserves fund should grow to reach a level of four months of average costs.

The charity's free reserves, excluding fixed assets, at the year end were £33,707.

Approved by the board of trustees on 17/10/2023

Pauline Commons (Trustee)

# **The Space@Field Lane Group**

## **Independent examiner's report to the trustees of The Space@Field Lane Group**

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 qualified statement**

I have completed my examination and a matter has come to my attention regarding the employment of two trustees during the year. Two people joined the board of trustees in June 2022. Shortly after they were engaged in some summer work, cleaning at the charity's premises. Whilst this was short term, it was done as employment, which is not permitted by the charity's constitution.

I believe that this was a genuine oversight and as soon as the trustees were made aware of the situation they have resolved to regularise the position. Despite the small sums involved, all transactions involving trustees are treated as material regardless of size and therefore the matter of concern must be raised here. The details regarding the transactions are disclosed in the notes to the accounts.

I confirm that no other 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.

Simon Bostrom FCIE

19/10/2023

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**The Space@Field Lane Group**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	4,032	24,078	28,110	32,933
Room hire income		24,336	-	24,336	16,177
Café sales		16,583	-	16,583	7,008
Event sales		5,568	1,376	6,944	2,151
Other income		439	-	439	118
<b>Total income</b>		<b>50,958</b>	<b>25,454</b>	<b>76,412</b>	<b>58,387</b>
<b>Expenditure on:</b>					
Salaries	(3)	15,326	18,127	33,453	29,204
Project and event costs		4,242	17,573	21,815	4,594
Café expenses		7,953	36	7,989	4,031
Volunteer expenses		148	-	148	252
Training		93	-	93	36
Advertising and marketing		298	129	427	1,328
Insurance		1,604	-	1,604	1,779
Premises costs		6,528	-	6,528	4,508
Repairs, maintenance and refurbishment		572	6,319	6,891	4,143
Cleaning and safety checks		2,220	-	2,220	2,177
Equipment and materials		2,404	1,436	3,840	1,732
Telephone and internet		934	-	934	900
Printing, postage and stationery		1,179	-	1,179	677
Subscriptions and licences		926	-	926	1,207
Website domain and hosting		103	-	103	101
Covid safe specific spends		-	-	-	33
Bank charges		113	-	113	23
Professional fees		-	2,100	2,100	9,366
Independent examination		780	-	780	600
Depreciation		25,419	-	25,419	25,419
Grants repayable		-	-	-	6,693
<b>Total expenditure</b>		<b>70,842</b>	<b>45,720</b>	<b>116,562</b>	<b>98,803</b>
<b>Net income / (expenditure)</b>		<b>(19,884)</b>	<b>(20,266)</b>	<b>(40,150)</b>	<b>(40,416)</b>
<b>Transfers between funds</b>		<b>12,470</b>	<b>(12,470)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(7,414)</b>	<b>(32,736)</b>	<b>(40,150)</b>	<b>(40,416)</b>
<b>Fund balances brought forward</b>		<b>445,805</b>	<b>53,036</b>	<b>498,841</b>	<b>539,257</b>
<b>Fund balances carried forward</b>	(4)	<b>438,391</b>	<b>20,300</b>	<b>458,691</b>	<b>498,841</b>

All incoming resources and resources expended derive from continuing activities.

**The Space@Field Lane Group**  
**Balance sheet**  
**as at 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 404,684	-	404,684	430,103
<b>Total fixed assets</b>	<u>404,684</u>	<u>-</u>	<u>404,684</u>	<u>430,103</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 4,980	-	4,980	2,767
Cash at bank and in hand	(7) 30,047	20,300	50,347	74,031
<b>Total current assets</b>	<u>35,027</u>	<u>20,300</u>	<u>55,327</u>	<u>76,798</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 1,320	-	1,320	8,060
<b>Total current liabilities</b>	<u>1,320</u>	<u>-</u>	<u>1,320</u>	<u>8,060</u>
<b>Net current assets / (liabilities)</b>	<u>33,707</u>	<u>20,300</u>	<u>54,007</u>	<u>68,738</u>
<b>Net assets</b>	<u>438,391</u>	<u>20,300</u>	<u>458,691</u>	<u>498,841</u>
<b>Funds</b>				
Unrestricted funds	438,391	-	438,391	445,805
Restricted funds	-	20,300	20,300	53,036
<b>Total funds</b>	<u>438,391</u>	<u>20,300</u>	<u>458,691</u>	<u>498,841</u>

The financial statements were approved by the board of trustees on 17/10/2023

Pauline Commons (Trustee)



# **The Space@Field Lane Group**

## **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 £5,000 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:

Freehold land: nil

Leasehold improvements: over 20 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.

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.

**The Space@Field Lane Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>2 Grants and donations</b>	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Calderdale Council (CMBC)	-	980	980	4,894
Community Foundation For Calderdale	-	9,168	9,168	-
Co-op Community Fund	2,030	266	2,296	1,355
Hillards Trust	1,000	-	1,000	-
Local Giving Foundation	-	500	500	500
Lower Valley Halifax Community Fund	-	1,606	1,606	-
North Halifax Partnership	-	4,336	4,336	-
Rastrick Big Local	-	2,377	2,377	18,010
Sir George Martin Trust	-	2,122	2,122	-
WYCA Walking and History	-	2,723	2,723	-
HM Revenue & Customs	-	-	-	899
The Arnold Clark Community Fund	-	-	-	1,000
West Yorkshire Combined Authority	-	-	-	4,852
Other donations	1,002	-	1,002	1,423
	<u>4,032</u>	<u>24,078</u>	<u>28,110</u>	<u>32,933</u>

<b>3 Staff costs and numbers</b>	2023	2022
	£	£
Gross salaries	33,031	28,861
Social security costs	1,213	1,128
Employment allowance	(1,213)	(1,128)
Pensions	422	343
	<u>33,453</u>	<u>29,204</u>

The average number of employees during the year was 3.8, being an average of 1.4 full time equivalent (2022: 3, 1.2 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2023	2022
	£	£
Costs of the scheme to the charity for the year	422	343
Amount of any contributions outstanding at the year end	-	60

**The Space@Field Lane Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Active Calderdale Rastrick Fund	-	980	886	-	94
Arnold Clark Automotive	1,000	-	1,000	-	-
CFFC Sat Hub	-	2,453	86	-	2,367
CFFC Winter Warmth Fund	-	3,132	-	(2,458)	674
CFFC Winter Warmth Resilience	-	3,583	2,143	(1,125)	315
CMBC September Event	2,600	-	2,372	-	228
CMBC Lunch Club Grant	2,400	-	-	(2,400)	-
CMBC Ward Forum	344	-	-	(344)	-
Co-op 21/22 'Activities' Grant	1,917	-	996	(921)	-
Co-op 22/23 ' Garden' Grant	-	266	-	-	266
Garfield Weston	1,344	-	1,344	-	-
Hx Children's Welfare	6,019	-	5,479	(540)	-
Local Giving Creative Workshops	-	500	-	-	500
Local Giving Magic Grant	200	-	200	-	-
National Lottery	10,204	-	6,348	-	3,856
North Halifax Lunch club	-	1,606	-	-	1,606
PCC Safer Communities	4,270	-	3,344	(926)	-
RBL Art Group	427	2,849	839	(2,250)	187
RBL Jubilee Salaries	-	877	877	-	-
RBL Revenue Fund	17,594	-	17,550	-	44
Sir George Martin	-	2,122	90	(906)	1,126
Staying Well Choir	-	1,840	1,130	(600)	110
Staying Well Jubilee Party	-	1,373	1,036	-	337
Staying Well Men's Group	-	1,150	-	-	1,150
CFFC Accessibility	1,546	-	-	-	1,546
SSE Finance	420	-	-	-	420
Staying Well Garden Project	2,751	-	-	-	2,751
WYCA Walking and History	-	2,723	-	-	2,723
	<u>53,036</u>	<u>25,454</u>	<u>45,720</u>	<u>(12,470)</u>	<u>20,300</u>

**Fund name**

**Purpose of restriction**

Active Calderdale Rastrick Fund	To promote a walking challenge for the area and encourage community centre users to become more active.
Arnold Clark Automotive	To support Junior Youth Club.
CFFC Sat Hub	To run a series of evening social events.
CFFC Winter Warmth Fund	Support to open cafe with subsidized food for additional hours.
CFFC Winter Warmth Resilience	Funds to engage an additional engagement /support manager .
CMBC September Event	To cover some of the costs of a community summer fayre on 3rd September 2022.
CMBC Lunch Club Grant	To pay premises costs for the lunch club.
CMBC Ward Forum	To cover some of the costs of the Christmas party.
Co-op 21/22 'Activities' Grant	To fund activities to combat isolation and loneliness.
Co-op 22/23 ' Garden' Grant	To establish a gardening project with a shed linked to a men's group.
Garfield Weston	Towards the capital refurbishment.
Hx Children's Welfare	Towards any activity to support children and young people in the area.

# **The Space@Field Lane Group**

## **Notes to the accounts continued**

### **for the year ended 31 March 2023**

#### **4 Restricted funds continued**

<b>Fund name</b>	<b>Purpose of restriction</b>
Local Giving Creative Workshops	Funds to run a series of 3 creative workshops.
Local Giving Magic Grant	Towards setup costs for Yoga group.
National Lottery	Towards the capital refurbishment.
North Halifax Lunch club	To cover premises costs of running community lunch club every Friday.
PCC Safer Communities	Towards children's youth club.
RBL Art Group	To pay for establishment of an art group run by volunteer.
RBL Jubilee Salaries	To fund Staff overtime for a Jubilee garden party in June 2022.
RBL Revenue Fund	Towards revenue funding.
Sir George Martin	To run additional café sessions on a Saturday afternoon with subsidised food.
Staying Well Choir	To establish a community choir.
Staying Well Jubilee Party	For food, games and prizes for a Jubilee garden party in June 2022.
Staying Well Men's Group	To form a men's group.
CFFC Accessibility	Towards capital works to improve 'accessibility'.
SSE Finance	Towards financial training and systems improvement.
Staying Well Garden Project	To fund development costs of garden project.
WYCA Walking and History	Initially given to fund a walking group with paid leader. But the funder has now given permission to use this fund to a similar activity.

Transfers relate to transferring overhead costs and also when an activity was held at The Space premises, the amount agreed in the grant for rent which can move into our general unrestricted fund each time the activity is run.

#### **5 Tangible assets**

	Leasehold improvement	Total
<u><b>Cost</b></u>	£	£
At 1 April 2022	508,350	508,350
Additions	-	-
At 31 March 2023	<u>508,350</u>	<u>508,350</u>
 <u><b>Depreciation</b></u>		
At 1 April 2022	78,247	78,247
Charge for year	25,419	25,419
At 31 March 2023	<u>103,666</u>	<u>103,666</u>
 <u><b>Net book value</b></u>		
At 31 March 2023	<u>404,684</u>	<u>404,684</u>
 At 31 March 2022	<u>430,103</u>	<u>430,103</u>

**The Space@Field Lane Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

6 Debtors and prepayments	2023	2022
	£	£
Debtors	3,528	1,583
Prepayments	1,452	1,184
	<u>4,980</u>	<u>2,767</u>

7 Cash at bank and in hand	2023	2022
	£	£
Cash at bank	49,193	73,302
Cash in hand	1,154	729
	<u>50,347</u>	<u>74,031</u>

8 Creditors and accruals	2023	2022
	£	£
Accruals for grants repayable	-	6,693
Creditors	-	767
Accruals	1,020	600
Fees received in advance	300	-
	<u>1,320</u>	<u>8,060</u>

**9 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration and benefits**

	2023	2022
	£	£
Trafford Carroll	Gross pay	753
Callum Walsh	Gross pay	713
	<u>1,465</u>	<u>-</u>

**Reason for remuneration**

The trustees were employed over the summer months in the role of cleaning and key holding.

**Legal authority for the payment**

The two trustees joined the board in and shortly after were engaged in the above roles. However, the charity's constitution does not permit the employment of trustees. As soon as the board became aware of this they have resolved to regularise the position and the situation had arisen through a genuine oversight.

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

The total employee benefits received by key management personnel were £18,212 (previous year: £17,069).

**The Space@Field Lane Group**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>10 Funds held as agent</b>	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
CFFC Soup and a Song	-	1653	923	730
RBL Rastrick Craft Club	-	461	-	461
Ukraine Appeal	-	2,420	1,877	543
	<u>-</u>	<u>2,881</u>	<u>1,877</u>	<u>1,004</u>

<b>Fund name</b>	<b>Additional information</b>
CFFC Soup and a Song	Funds held as a agent for a local singer to run a series of singalong sessions with food in Rastrick.
RBL Rastrick Craft Club	Funds held on behalf of a craft group run from Space.
Ukraine Appeal	Funds raised by staff and customers to be distributed to charities on the ground in Ukraine and to support Ukrainian families living in the Calderdale area.

These sums have been excluded from the accounts.

**The Space@Field Lane Group**  
**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 £
<b>Income</b>						
Grants and donations	4,032	1,423	24,078	31,510	28,110	32,933
Room hire income	24,336	16,177	-	-	24,336	16,177
Café sales	16,583	7,008	-	-	16,583	7,008
Event sales	5,568	1,769	1,376	382	6,944	2,151
Other income	439	118	-	-	439	118
<b>Total income</b>	<b>50,958</b>	<b>26,495</b>	<b>25,454</b>	<b>31,892</b>	<b>76,412</b>	<b>58,387</b>
<b>Expenditure</b>						
Salaries	15,326	2,044	18,127	27,160	33,453	29,204
Project and event costs	4,242	1,277	17,573	3,317	21,815	4,594
Café expenses	7,953	2,648	36	1,383	7,989	4,031
Volunteer expenses	148	182	-	70	148	252
Training	93	36	-	-	93	36
Advertising and marketing	298	355	129	973	427	1,328
Insurance	1,604	1,779	-	-	1,604	1,779
Premises costs	6,528	4,508	-	-	6,528	4,508
Repairs, maint. and refurbishment	572	2,703	6,319	1,440	6,891	4,143
Cleaning and safety checks	2,220	1,366	-	811	2,220	2,177
Equipment and materials	2,404	748	1,436	984	3,840	1,732
Telephone and internet	934	900	-	-	934	900
Printing, postage and stationery	1,179	677	-	-	1,179	677
Subscriptions and licences	926	1,207	-	-	926	1,207
Website domain and hosting	103	101	-	-	103	101
Covid safe specific spends	-	33	-	-	-	33
Bank charges	113	23	-	-	113	23
Professional fees	-	692	2,100	8,674	2,100	9,366
Independent examination	780	600	-	-	780	600
Depreciation	25,419	25,419	-	-	25,419	25,419
Grants repayable	-	-	-	6,693	-	6,693
<b>Total expenditure</b>	<b>70,842</b>	<b>47,298</b>	<b>45,720</b>	<b>51,505</b>	<b>116,562</b>	<b>98,803</b>
<b>Net income / (expenditure)</b>	<b>(19,884)</b>	<b>(20,803)</b>	<b>(20,266)</b>	<b>(19,613)</b>	<b>(40,150)</b>	<b>(40,416)</b>
<b>Transfers between funds</b>	<b>12,470</b>	<b>4,005</b>	<b>(12,470)</b>	<b>(4,005)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(7,414)</b>	<b>(16,798)</b>	<b>(32,736)</b>	<b>(23,618)</b>	<b>(40,150)</b>	<b>(40,416)</b>
<b>Fund balances brought forward</b>	<b>445,805</b>	<b>462,603</b>	<b>53,036</b>	<b>76,654</b>	<b>498,841</b>	<b>539,257</b>
<b>Fund balances carried forward</b>	<b>438,391</b>	<b>445,805</b>	<b>20,300</b>	<b>53,036</b>	<b>458,691</b>	<b>498,841</b>