

The Space@Field Lane Group

Charity number 1170265

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



The Space@Field Lane Group

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

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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 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
Anne Gomersal	Chair	
Amanda Caldwell	Treasurer	
Pauline Commons		Resigned 15 May 2024
Warren Nicholls		Resigned 11 June 2025
Jim Bridge		
David Brownridge		
Trafford Carroll		
Callum Walsh		Resigned 06 January 2025
Amber Ray		Appointed 10 July 2024
Charity number	1170265	Registered in England and Wales

Registered and principal address	Bankers
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 2025

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 with an approximate number of 1200 residents. 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 run a range of community activities including exercise and craft classes , regular bingo sessions, a choir and a programme of seasonal fayres and family events.

We run a community cafe two days a week offering low cost and nutritious food , our customer base increases year on year.

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

Six years since opening, this year has been pivotal in developing our community asset. the centre is going from strength to strength offering a wider range of activities.

Café- our Wednesday café and our Friday lunch club continue to grow in success with more attendees, we serve food to over 70 different people over the 2 sessions. By using our allocation of food donated from Tesco we are able to keep food costs to a minimum and distribute some surplus food to the community via the centre and Field Lane School.

The National Lottery Funding we received in July 2024 (for the next 3 years) has allowed us to recruit our first Catering apprentice to compliment our kitchen team.

We received just under £20 k in December from the Primary Care Network – this was a multi faceted project to extend the café offering with a takeaway frozen food menu, improve the marketing and website development. The website development is ongoing but the introduction of the takeaway service has been very successful.

We have hosted two students in 16 + education (pre supported internship) on placement one day a week throughout the academic year. These students have been invaluable in supporting us in the café and on general housekeeping.

Through recruitment of volunteers we have continued to extend our capacity to provide on site catering for meetings, training and workshops to boost our income and we have also continued to provide lunches and afternoon teas for external visiting groups.

The Space@Field Lane Group

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

Achievements and performance (continued)

We continue to hold Bingo sessions and a Quiz after lunch on Friday which are popular with our elder customers. We have held some lunchtime music concert sessions which are also popular.

We have reintroduced a Thursday night Bingo session to our weekly programme that allows us to be accessible to members of the community that work in the week. With a tuckshop provision these sessions are proving popular to locals and we have over 30 regular attendees.

Exercise- We continue to provide a wide range of classes to benefit the community at low costs, a HIIT class, Zumba and a seated armchair group (these classes are subsidised by the charity).

Curious Motion continue to run a weekly dance and reflection session.

We have had a 6 month post funded by Active Calderdale to embed an Active Champion in the centre, Gemma has encouraged our customers to incorporate light activities whilst at the centre. She has organised weekly walks and promoted the 321 Walk routes that originate from the Space.

The Alzheimer's/Dementia group continue to use the centre once a month offering support for carers of patients.

Activities- Our community singing group goes from strength to strength and has performed several concerts for our customers.

Our needlecraft group has evolved into a fortnightly craft club with a guided session, this is subsidised to make it affordable. A group of staff, volunteers and customers took part in making scenery for performances of the Man Who Planted Trees which was part of the Hebden Bridge Arts Festival.

The regular stitch weekend group continues to meet once a month with around 30 attendees. Several staff, volunteers and customers took part in a project as part of the Hebden Bridge Arts Festival in June 2024.

The Monday night Youth Club run by Newground Together under contract from CMBC continued this year with a regular attendance of around thirty 13-18 year olds.

Unfortunately the Junior Youth Club for 7-11 year olds has reduced funding this year but are using the facilities rent free to allow their valuable activities to continue.

The centre has been used by various groups for neighbourhood consultation regarding developing the surrounding local parks and green spaces and by a new housing developer in the area.

Volunteers- we continue to cultivate the valuable contribution that our volunteers make to the running of the centre, we average 90 hours a week of 'donated' time without which we would not be able to offer the range of activities that we do. Following our award of funding from the National Lottery in July we have appointed a paid volunteer co-ordinator to develop and a volunteer package to ensure we retain existing volunteers and enable us to recruit additional heads, this includes a training package to offer our volunteers development activities. We have reintroduced a monthly newsletter, improved our presence on social media and introduced a volunteer of the month scheme.

The solar panels funded from Rastrick Big Local are reducing our electricity bills by c 30% and reducing our carbon footprint.

Financial review

The net income for the year was £65,431, including net income of £301 on unrestricted funds and net income of £65,130 on restricted funds after transfers.

The Space@Field Lane Group

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

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £25,464.

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 between 3 to 6 months of costs .

Whilst we are not yet at that level, the operational deficit funding of £25k for the next 3 years will allow us to strengthen our reserves.

If we do not secure additional funding after the National Lottery funds expire we would reduce the level of operational staff (3 roles that are specifically funded by the National Lottery) .

Approved by the board of trustees on 20/01/2026

Amanda Caldwell (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 2025, which are set out on pages 7 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

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.

Simon Bostrom FCIE

21/01/2026

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	2,099	132,907	135,006	17,846
Room hire income		31,391	-	31,391	30,760
Café sales		21,024	-	21,024	18,882
Event sales		14,080	20	14,100	9,073
Other income		334	-	334	828
Total income		68,928	132,927	201,855	77,389
Expenditure on:					
Salaries	(3)	41,842	11,472	53,314	37,818
Project and event costs		13,415	2,765	16,180	12,490
Café expenses		10,421	345	10,766	9,476
Volunteer expenses		123	14	137	155
Advertising and marketing		112	-	112	113
Insurance		2,181	-	2,181	1,867
Utilities		7,038	-	7,038	7,751
Repairs, maintenance and refurbishment		2,633	-	2,633	1,286
Cleaning costs		1,187	-	1,187	1,687
Equipment and materials		3,723	3,993	7,716	1,649
Telephone and internet		1,156	-	1,156	645
Printing, postage and stationery		756	-	756	763
Subscriptions and licences		1,007	-	1,007	1,071
Computer and IT costs		108	-	108	209
Bank charges		95	-	95	93
Professional fees		1,328	720	2,048	600
Independent examination		1,200	-	1,200	1,122
Depreciation		28,220	-	28,220	25,419
Office and other expenses		482	38	520	788
Bad debt		50	-	50	-
Total expenditure		117,077	19,347	136,424	105,002
Net income / (expenditure)		(48,149)	113,580	65,431	(27,613)
Transfers between funds	(4)	48,450	(48,450)	-	-
Net movement in funds		301	65,130	65,431	(27,613)
Fund balances brought forward		404,214	26,864	431,078	458,691
Fund balances carried forward	(4)	404,515	91,994	496,509	431,078

All incoming resources and resources expended derive from continuing activities.

The Space@Field Lane Group

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	379,051	-	379,051	379,265
Total fixed assets		<u>379,051</u>	<u>-</u>	<u>379,051</u>	<u>379,265</u>
Current assets					
Debtors and prepayments	(6)	12,090	-	12,090	8,238
Cash at bank and in hand	(7)	14,948	91,994	106,942	45,580
Total current assets		<u>27,038</u>	<u>91,994</u>	<u>119,032</u>	<u>53,818</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	1,574	-	1,574	2,005
Total current liabilities		<u>1,574</u>	<u>-</u>	<u>1,574</u>	<u>2,005</u>
Net current assets		<u>25,464</u>	<u>91,994</u>	<u>117,458</u>	<u>51,813</u>
Net assets		<u>404,515</u>	<u>91,994</u>	<u>496,509</u>	<u>431,078</u>
Funds					
Unrestricted funds		404,515	-	404,515	404,214
Restricted funds		-	91,994	91,994	26,864
Total funds		<u>404,515</u>	<u>91,994</u>	<u>496,509</u>	<u>431,078</u>

The financial statements were approved by the board of trustees on 20/01/2026

Amanda Caldwell (Trustee)

The Space@Field Lane Group

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 £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

Fixtures and fittings: over 10 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.

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.

The Space@Field Lane Group
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Calderdale Metropolitan Borough Council	-	1,500	1,500	-
Community Foundation For Calderdale	-	29,506	29,506	6,905
Department of Work and Pensions	-	1,938	1,938	-
The National Lottery Community Fund	-	80,000	80,000	-
The Voluntary Sector Infrastructure (VSI)	-	19,963	19,963	-
Active Calderdale (AC)	-	-	-	6,980
North Halifax Partnership	-	-	-	1,500
Other donations	2,099	-	2,099	2,461
	<u>2,099</u>	<u>132,907</u>	<u>135,006</u>	<u>17,846</u>

3 Staff costs and numbers

	2025 £	2024 £
Gross salaries	52,640	37,321
Social security costs	2,310	1,499
Employment allowance	(2,310)	(1,499)
Pensions	674	497
	<u>53,314</u>	<u>37,818</u>

The average number of employees during the year was 5, being an average of 2 full time equivalent (2024: 4.3, 1.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2025 £	2024 £
Costs of the scheme to the charity for the year	674	497
Amount of any contributions outstanding at the year end	161	94

The Space@Field Lane Group
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Active Champion Hub (AC)	6,580	-	920	94	5,754
Rastrick Around the World Project (AC)	94	-	-	(94)	-
CMBC - Choir 23	1,750	-	977	(773)	-
CMBC - Elvis Presley event	-	500	500	-	-
Culturedale Easter Event	-	500	-	-	500
National Lottery fund	-	80,000	7,432	(18,750)	53,818
PCN Integrated Communities	-	19,963	4,550	-	15,413
RBL - Sept 23 Event	245	1,500	1,724	(21)	-
RBL Art Group	140	20	160	-	-
RBL- Solar Panel Fund	-	28,006	-	(28,006)	-
Staying Well - Love Yourself	1,000	-	100	(900)	-
Ward forum- tumble dryer	-	500	500	-	-
Local Giving Creative Workshops	164	-	164	-	-
National Lottery Fund - Capital grant	2,906	-	-	-	2,906
Staying Well Men's Group	1,078	-	-	-	1,078
CFFC Sat Hub	2,367	-	-	-	2,367
CFFC Winter Warmth Fund	674	-	-	-	674
CFFC Winter Warmth Resilience	315	-	-	-	315
CMBC September Event	228	-	228	-	-
Co-op ' Garden' Grant	266	-	-	-	266
RBL Revenue Fund	44	-	44	-	-
Sir George Martin	1,126	-	-	-	1,126
Staying Well Choir	110	-	110	-	-
Staying Well Jubilee Party	337	-	-	-	337
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
Department of Work and Pensions	-	1,938	1,938	-	-
	<u>26,864</u>	<u>132,927</u>	<u>19,347</u>	<u>(48,450)</u>	<u>91,994</u>

Fund name

Purpose of restriction

Active Champion Hub (AC)

Towards recruiting part time active champion role for 6 months and to fund branding and signage material. Transfer relates to moving funds between Active Calderdale funds.

Rastrick Around the World Project (AC)

To promote a walking challenge for the area and encourage community centre users to become more active. Transfer relates to moving funds between Active Calderdale funds.

CMBC - Choir 23

To develop the Space singers (support for choir tutor costs and equipment). Transfer relates to moving agreed rental amount to unrestricted fund each time the activity is conducted.

CMBC - Elvis Presley event

To host an Elvis themed cafe and singer for customers

Culturedale Easter Event

To host a family Easter event in April 2025.

National Lottery fund

Capital development of the centre. Transfers relate to allocating overhead costs to unrestricted.

PCN Integrated Communities

Expansion of cafe offering, ICT upgrades and extra salary costs for attending PCN meetings.

RBL - Sept 23 Event

To fund an annual community fun day. Transfers relate to allocating overhead costs to unrestricted.

RBL Art Group

To pay for establishment of an art group run by volunteer.

The Space@Field Lane Group

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds (continued)

Fund name	Purpose of restriction
RBL- Solar Panel Fund	To provide solar panels and batteries. Transfer relates to moving the fixed asset cost to unrestricted funds as it is for the charity's general purposes.
Staying Well - Love Yourself	To fund a series of courses around self development. Transfer relates to moving agreed rental amount to unrestricted fund each time the activity is conducted.
Ward forum- tumble dryer	To source a tumble drier for the centre.
Local Giving Creative Workshops	Funds to run a series of 3 creative workshops.
National Lottery Fund - Capital grant	Towards the capital refurbishment.
Staying Well Men's Group	To form a men's group.
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.
Co-op ' Garden' Grant	To establish a gardening project with a shed linked to a men's group.
RBL Revenue Fund	Towards revenue funding.
Sir George Martin	Towards the Children's Christmas party.
Staying Well Choir	To establish a community choir.
Staying Well Jubilee Party	For food, games and prizes for a Jubilee garden party and a subsequent community event.
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.
Department of Work and Pensions	Access to work grant for the purchase of equipment.

5 Tangible assets

	Fixtures and fittings	Leasehold improvements	Total
Cost	£	£	£
At 1 April 2024	-	508,350	508,350
Additions	28,006	-	28,006
At 31 March 2025	28,006	508,350	536,356
Depreciation			
At 1 April 2024	-	129,085	129,085
Charge for year	2,801	25,419	28,220
At 31 March 2025	2,801	154,504	157,305
Net book value			
At 31 March 2025	25,205	353,846	379,051
At 31 March 2024	-	379,265	379,265

The Space@Field Lane Group
Notes to the accounts continued
for the year ended 31 March 2025

6 Debtors and prepayments	2025	2024
	£	£
Debtors	10,441	5,931
Prepayments	1,649	2,307
	<u>12,090</u>	<u>8,238</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	105,762	43,390
Cash in hand	1,180	2,190
	<u>106,942</u>	<u>45,580</u>

8 Creditors and accruals	2025	2024
	£	£
Accruals	1,353	1,721
Taxation and social security	-	190
Other creditors	221	94
	<u>1,574</u>	<u>2,005</u>

9 Related party transactions

Trustee expenses

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

Details of remuneration and benefits

	2025	2024
	£	£
Trafford Carroll	-	39
Callum Walsh	-	39
	<u>-</u>	<u>77</u>

Reason for remuneration

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

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £24,758 (previous year: £20,081).

10 Funds held as agent	Balance b/f	Incoming	Outgoing	Transfer	Balance c/f
	£	£	£	£	£
RBL Rastrick Craft Club	461	-	-	(461)	-
	<u>461</u>	<u>-</u>	<u>-</u>	<u>(461)</u>	<u>-</u>

Fund name

RBL Rastrick Craft Club

Additional information

Funds held on behalf of a craft group were transferred to Space@Field Lane following the Craft group trustees' agreement to donate these funds to Space@Field lane.

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 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	2,099	2,461	132,907	15,385	135,006	17,846
Room hire income	31,391	30,760	-	-	31,391	30,760
Café sales	21,024	18,882	-	-	21,024	18,882
Event sales	14,080	8,740	20	333	14,100	9,073
Other income	334	828	-	-	334	828
Total income	68,928	61,671	132,927	15,718	201,855	77,389
Expenditure						
Salaries	41,842	37,818	11,472	-	53,314	37,818
Project and event costs	13,415	8,382	2,765	4,108	16,180	12,490
Café expenses	10,421	9,352	345	124	10,766	9,476
Volunteer expenses	123	155	14	-	137	155
Advertising and marketing	112	113	-	-	112	113
Insurance	2,181	1,867	-	-	2,181	1,867
Utilities	7,038	7,751	-	-	7,038	7,751
Repairs, maintenance and refurb.	2,633	336	-	950	2,633	1,286
Cleaning costs	1,187	1,687	-	-	1,187	1,687
Equipment and materials	3,723	1,417	3,993	232	7,716	1,649
Telephone and internet	1,156	645	-	-	1,156	645
Printing, postage and stationery	756	691	-	72	756	763
Subscriptions and licences	1,007	1,071	-	-	1,007	1,071
Computer and IT costs	108	209	-	-	108	209
Bank charges	95	93	-	-	95	93
Professional fees	1,328	-	720	600	2,048	600
Independent examination	1,200	1,122	-	-	1,200	1,122
Depreciation	28,220	25,419	-	-	28,220	25,419
Office and other expenses	482	788	38	-	520	788
Bad debt	50	-	-	-	50	-
Total expenditure	117,077	98,916	19,347	6,086	136,424	105,002
Net income / (expenditure)	(48,149)	(37,245)	113,580	9,632	65,431	(27,613)
Transfers between funds	48,450	3,068	(48,450)	(3,068)	-	-
Net movement in funds	301	(34,177)	65,130	6,564	65,431	(27,613)
Fund balances brought forward	404,214	438,391	26,864	20,300	431,078	458,691
Fund balances carried forward	404,515	404,214	91,994	26,864	496,509	431,078