

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Harwich Electric Palace Trust**

**JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH**

Harwich Electric Palace Trust

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 17
Detailed Statement of Financial Activities	18 to 19

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main aim is to preserve the Harwich Electric Palace cinema in terms of both the structure and its functioning as a working cinema.

Significant activities

The charity's main activity is the operation of the building as a cinema and theatre. The cinema re-opened in April 2022 after 4 years of major restoration work.

Public benefit

Through its subsidiary company, the charity provides a cinema and theatre for the small Essex town of Harwich. The charity also works to preserve the historic building for the benefit of future generations.

Grantmaking

The charity does not make grants to other institutions or individuals.

Volunteers

The charity relies on the support of around 70 volunteers whose roles cover managers, helpers, sales personnel, finance and trustees.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Following its successful re-opening in April 2022 after a £1.7m restoration, the Electric Palace has continued to strengthen its role as a cultural and community venue in 2024. The cinema delivered an expanded film programme alongside a growing number of live events. These activities are supported by a volunteer team of around 65 people who contribute across all aspects of operations.

The cinema also continues to provide specialist screenings, including dementia friendly and relaxed showings, and supports the development of young film programmers. These initiatives are designed to ensure the venue is inclusive and relevant to a broad cross-section of the Harwich community.

Fundraising activities

Turnover increased in 2024 to £120,749 (2023: £96,058), reflecting higher admissions and refreshment sales, as well as £12,500 in new donations. Despite this growth, the charity reported a loss of £4,406, underlining the continuing challenge of meeting operating costs while maintaining affordable community access.

In January 2024, the charity was awarded a significant £250,000 National Lottery Heritage Fund grant to deliver a three-year Archive Project, which will secure and interpret the cinema's unique and nationally important artefacts. This project represents a major step forward in preserving the cinema's heritage and broadening its educational and cultural reach.

In addition to grant funding, the #OurElectricPalace appeal was launched to encourage local giving and wider community involvement. This campaign, alongside regular fundraising events such as live music and entertainment, has provided vital unrestricted income to support day-to-day running costs and building maintenance, as well as working to update technical equipment. The trustees remain committed to developing sustainable income streams to safeguard the future of both the cinema's operations and its heritage responsibilities

FINANCIAL REVIEW

Financial position

At the end of the year, the charity had net assets in the sum of £90,825 (2023: £52,430) and this also included restricted grant funding from the Essex Community Foundation, British Film Institute and Harwich Town Council.

In January 2024, the charity was awarded a new £250,000 National Lottery Heritage Fund grant to support a 3-year Archive Project to secure the cinema's unique and nationally important artefacts..

Principal funding sources

The charity has historically been substantially funded by the National Lottery Heritage Fund and Historic England to restore the building. By 2023, funding from these grants concluded, with a total in the region of £1.7 million having been received to complete the restoration project.

The charity aims to maintain and replenish its core operating reserves through trading surpluses generated by its subsidiary company and through a programme of fundraising events.

Reserves policy

The trustees aim to hold reserves at a level to cover the costs of operating the charity for a period of three months, plus an additional amount retained in case urgent repairs are required which cannot be met from surpluses generated by the subsidiary company. The trustees consider that the current level of funds is just sufficient for this purpose but additional surpluses and fundraising will be required to support further development of the building and to safeguard the archive assets after the funded Archive project ends in 2027.

FUTURE PLANS

The focus has been to work with grant funders to complete the linked activities related programme to broaden the appeal of the cinema to the local community. This includes delivering the Archive Project funded by the National Lottery Heritage Funding.

The charity continues to look to run a profitable underlying cinema operation and to raise funds to support both community events and heritage initiatives linked to the building.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted in July 2017 and amended on 22 September 2017.

Recruitment and appointment of new trustees

The charity undertook a Governance Review in 2022 and again in 2023 via a professional business consultant. As a result, in the last 3 years, several new trustees have been appointed with varied skills and experiences.

During the first 6 months of 2025, 3 trustees, including the Chair and Treasurer, resigned their offices and left the charity. As a result the previous Chair resumed the Chairmanship and the organisation is currently trying to recruit a Treasurer.

Organisational structure

The trustees formally meet every two months, with additional meetings as required. Day-to-day matters are delegated to a few key trustees and key volunteers. Including the two directors of the charity's subsidiary company, who are also trustees of the charity.

Related parties

The charity undertakes the operation of the cinema through its subsidiary company, Electric Palace (Harwich) Limited

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Harwich Electric Palace Trust

Report of the Trustees for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174807

Principal address

The Electric Palace
Kings Quay Street
Marine Parade
Harwich
Essex
CO12 3ER

Trustees

C Crawford (resigned 17.6.24)
J C M Strachan (resigned 17.6.24)
D T Looser
A Rendell-Knights (resigned 17.6.24)
D Foster (resigned 17.6.24)
R J A Askew (resigned 3.3.24)
P Hartwell
J Hewitt (resigned 17.6.24)
R H Bench
A K Fullarton (resigned 13.6.25)
D Garner (resigned 9.8.24)
D C Perkins (appointed 8.1.24) (resigned 24.2.25)
B E Nugent (appointed 8.1.24)
W M Linge (appointed 8.1.24) (resigned 16.6.25)
L Jaconelli (appointed 18.3.24)
S Bahun (appointed 18.3.24)

Independent Examiner

P J T Frost
JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

Approved by order of the board of trustees on 21 October 2025 and signed on its behalf by:

D T Looser - Trustee

Independent Examiner's Report to the Trustees of Harwich Electric Palace Trust

Independent examiner's report to the trustees of Harwich Electric Palace Trust

I report to the charity trustees on my examination of the accounts of Harwich Electric Palace Trust (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
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.

P J T Frost

JTF

Chartered Certified Accountants

195 Main Road

Dovercourt

Harwich

Essex

CO12 3PH

29 October 2025

Harwich Electric Palace Trust

Statement of Financial Activities for the Year Ended 31 December 2024

		Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	5,835	24,084	29,919	6,042
Charitable activities	5				
Preservation of the Electric Palace cinema		-	62,889	62,889	28,304
Other trading activities	3	34,554	-	34,554	27,249
Investment income	4	210	-	210	11
Total		40,599	86,973	127,572	61,606
EXPENDITURE ON					
Raising funds	6	7,469	6,091	13,560	13,281
Charitable activities	7				
Preservation of the Electric Palace cinema		25,234	50,383	75,617	104,155
Total		32,703	56,474	89,177	117,436
NET INCOME/(EXPENDITURE)		7,896	30,499	38,395	(55,830)
RECONCILIATION OF FUNDS					
Total funds brought forward		45,830	6,600	52,430	108,260
TOTAL FUNDS CARRIED FORWARD		53,726	37,099	90,825	52,430

The notes form part of these financial statements

Harwich Electric Palace Trust

Balance Sheet 31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	13	5,142	1,900	7,042	5,805
Investments	14	100	-	100	100
		<u>5,242</u>	<u>1,900</u>	<u>7,142</u>	<u>5,905</u>
CURRENT ASSETS					
Stocks	15	2,899	-	2,899	2,973
Debtors	16	22,924	-	22,924	18,675
Cash at bank		25,204	35,199	60,403	25,990
		<u>51,027</u>	<u>35,199</u>	<u>86,226</u>	<u>47,638</u>
CREDITORS					
Amounts falling due within one year	17	(2,543)	-	(2,543)	(1,113)
NET CURRENT ASSETS		<u>48,484</u>	<u>35,199</u>	<u>83,683</u>	<u>46,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,726</u>	<u>37,099</u>	<u>90,825</u>	<u>52,430</u>
NET ASSETS		<u>53,726</u>	<u>37,099</u>	<u>90,825</u>	<u>52,430</u>
FUNDS	18				
Unrestricted funds				53,726	45,830
Restricted funds				37,099	6,600
TOTAL FUNDS				<u>90,825</u>	<u>52,430</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2025 and were signed on its behalf by:

D T Looser - Trustee

The notes form part of these financial statements

Harwich Electric Palace Trust**Cash Flow Statement
for the Year Ended 31 December 2024**

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>36,201</u>	<u>(35,395)</u>
Net cash provided by/(used in) operating activities		<u>36,201</u>	<u>(35,395)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,998)	(3,387)
Interest received		<u>210</u>	<u>11</u>
Net cash used in investing activities		<u>(1,788)</u>	<u>(3,376)</u>
Change in cash and cash equivalents in the reporting period		<u>34,413</u>	<u>(38,771)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>25,990</u>	<u>64,761</u>
Cash and cash equivalents at the end of the reporting period		<u><u>60,403</u></u>	<u><u>25,990</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	38,395	(55,830)
Adjustments for:		
Depreciation charges	761	497
Interest received	(210)	(11)
Decrease/(increase) in stocks	74	(2,973)
(Increase)/decrease in debtors	(4,249)	23,489
Increase/(decrease) in creditors	1,430	(567)
Net cash provided by/(used in) operations	36,201	(35,395)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank	25,990	34,413	60,403
	25,990	34,413	60,403
Total	25,990	34,413	60,403

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Subscriptions and donations	29,919	6,042
	<u><u> </u></u>	<u><u> </u></u>

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Wedding income	4,100	935
Hire income	12,148	8,081
Membership income	787	837
Concert and show income	17,119	16,627
YFP Income	-	150
Book sales	141	360
Advertising income	259	259
	<u><u>34,554</u></u>	<u><u>27,249</u></u>

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Bank interest receivable	210	11
	<u><u> </u></u>	<u><u> </u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.24	31.12.23
	Activity	£	£
Grants	Preservation of the Electric Palace cinema	<u>62,889</u>	<u>28,304</u>

Grants received, included in the above, are as follows:

	31.12.24	31.12.23
	£	£
National Heritage Lottery Fund	-	14,064
Historic England	6,345	-
Harwich Town Council	-	1,905
Royal Opera House	-	1,245
BFI Film Academy	2,328	2,250
Essex Community Foundation	-	8,840
National Lottery Heritage Fund re Archive project	43,101	-
Rural England Prosperity Fund	11,115	-
	<u>62,889</u>	<u>28,304</u>

6. RAISING FUNDS

Fundraising events

	31.12.24	31.12.23
	£	£
Purchases	-	36
Wedding costs	-	450
Film Hire	12,353	12,134
Entertainers' fees and expenses	-	500
Refreshments for resale	-	113
Books for resale	74	48
Our Electric Palace Appeal	1,133	-
	<u>13,560</u>	<u>13,281</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Preservation of the Electric Palace cinema	<u>68,957</u>	<u>831</u>	<u>5,829</u>	<u>75,617</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. GRANTS PAYABLE

	31.12.24	31.12.23
	£	£
Preservation of the Electric Palace cinema	<u>831</u>	<u>25,500</u>
The total grants paid to institutions during the year was as follows:		
	31.12.24	31.12.23
	£	£
Electric Palace (Harwich) Limited	<u>831</u>	<u>25,500</u>

9. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Preservation of the Electric Palace cinema	<u>386</u>	<u>5,443</u>	<u>5,829</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

Travel expenses totalling £nil (2023: £255) were re-imbursed to trustees in the year.

11. STAFF COSTS

The average number of employees in the year was 3 (2023: nil).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,042	-	6,042
Charitable activities			
Preservation of the Electric Palace cinema	-	28,304	28,304
Other trading activities	27,249	-	27,249
Investment income	11	-	11
Total	<u>33,302</u>	<u>28,304</u>	<u>61,606</u>
EXPENDITURE ON			
Raising funds	7,315	5,966	13,281
Charitable activities			
Preservation of the Electric Palace cinema	53,601	50,554	104,155
Total	<u>60,916</u>	<u>56,520</u>	<u>117,436</u>

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(27,614)	(28,216)	(55,830)
RECONCILIATION OF FUNDS			
Total funds brought forward	73,444	34,816	108,260
TOTAL FUNDS CARRIED FORWARD	<u>45,830</u>	<u>6,600</u>	<u>52,430</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Totals £
COST			
At 1 January 2024	2,000	70,160	72,160
Additions	-	1,998	1,998
At 31 December 2024	<u>2,000</u>	<u>72,158</u>	<u>74,158</u>
DEPRECIATION			
At 1 January 2024	-	66,355	66,355
Charge for year	-	761	761
At 31 December 2024	<u>-</u>	<u>67,116</u>	<u>67,116</u>
NET BOOK VALUE			
At 31 December 2024	<u>2,000</u>	<u>5,042</u>	<u>7,042</u>
At 31 December 2023	<u>2,000</u>	<u>3,805</u>	<u>5,805</u>

14. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 January 2024 and 31 December 2024	<u>100</u>
NET BOOK VALUE	
At 31 December 2024	<u>100</u>
At 31 December 2023	<u>100</u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

15. STOCKS

	31.12.24	31.12.23
	£	£
Stock of books for resale	<u>2,899</u>	<u>2,973</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	3,247	2,549
Funds held by subsidiary	17,917	16,082
Prepayments and accrued income	<u>1,760</u>	<u>44</u>
	<u>22,924</u>	<u>18,675</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	101	-
Taxation and social security	1,476	-
Other creditors	<u>966</u>	<u>1,113</u>
	<u>2,543</u>	<u>1,113</u>

18. MOVEMENT IN FUNDS

	At 1.1.24	Net movement	At
	£	in funds	31.12.24
		£	£
Unrestricted funds			
General fund	45,830	7,896	53,726
Restricted funds			
Royal Opera House	1,245	(1,245)	-
BFI Film Academy	1,800	(1,800)	-
Essex Community Foundation	2,106	(2,106)	-
Harwich Town Council	1,449	(1,449)	-
Archive Project	-	1,900	1,900
Rural England Prosperity Fund	-	11,115	11,115
Our Electric Palace Appeal	-	24,084	24,084
	<u>6,600</u>	<u>30,499</u>	<u>37,099</u>
TOTAL FUNDS	<u>52,430</u>	<u>38,395</u>	<u>90,825</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**18. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,599	(32,703)	7,896
Restricted funds			
Royal Opera House	-	(1,245)	(1,245)
BFI Film Academy	2,328	(4,128)	(1,800)
Essex Community Foundation	-	(2,106)	(2,106)
Harwich Town Council	-	(1,449)	(1,449)
Archive Project	49,446	(47,546)	1,900
Rural England Prosperity Fund	11,115	-	11,115
Our Electric Palace Appeal	24,084	-	24,084
	<u>86,973</u>	<u>(56,474)</u>	<u>30,499</u>
TOTAL FUNDS	<u>127,572</u>	<u>(89,177)</u>	<u>38,395</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	73,444	(27,614)	45,830
Restricted funds			
Refurbishment project	34,816	(34,816)	-
Royal Opera House	-	1,245	1,245
BFI Film Academy	-	1,800	1,800
Essex Community Foundation	-	2,106	2,106
Harwich Town Council	-	1,449	1,449
	<u>34,816</u>	<u>(28,216)</u>	<u>6,600</u>
TOTAL FUNDS	<u>108,260</u>	<u>(55,830)</u>	<u>52,430</u>

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,302	(60,916)	(27,614)
Restricted funds			
Refurbishment project	14,064	(48,880)	(34,816)
Royal Opera House	1,245	-	1,245
BFI Film Academy	2,250	(450)	1,800
Essex Community Foundation	8,840	(6,734)	2,106
Harwich Town Council	1,905	(456)	1,449
	<u>28,304</u>	<u>(56,520)</u>	<u>(28,216)</u>
TOTAL FUNDS	<u>61,606</u>	<u>(117,436)</u>	<u>(55,830)</u>

The refurbishment project fund was in respect of the major refurbishment work required to the cinema.

The Royal Opera House fund is in respect of a grant to cover the cost of live performances to broaden the education of children.

The BFI Film Academy fund is in respect a grant received from Film Hub South East (BFI) to fund a young film makers programme.

The Essex Community Foundation fund is in respect of a grant provided to fund the activities of an education officer to promote autism and dementia activities at the cinema.

The Harwich Town Council fund is in respect of a grant to fund the cost of autism and dementia screenings.

The Archive Project fund is in respect of a grant received from National Lottery Heritage Fund to enable the charity to store safely, preserve, order and then archive artefacts from the cinema's 113 year history with the plan to then be able to exhibit the artefacts to public, education and research audiences.

The Rural England Prosperity Fund is in respect of funding from Tendring District Council on behalf of the Rural England Prosperity Fund to help with the cost of a new screen for the cinema.

The Our Electric Palace Appeal fund is in respect of an appeal to raise funds for a new projector, although any amounts raised in excess of what is needed will be available for general use..

19. RELATED PARTY DISCLOSURES

The charity is provided with administration services by its subsidiary company. The amount charged in the year was in the sum of £nil (2023: £nil).

Due to the continuing challenges faced by the subsidiary company, the annual licence fee was waived by the charity for both 2024 and 2023.

In addition, the charity made a grant to the company in the sum of £12,500 (2023: £25,500) to assist with paying its operating costs.

Harwich Electric Palace Trust**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions and donations	29,919	6,042
Other trading activities		
Wedding income	4,100	935
Hire income	12,148	8,081
Membership income	787	837
Concert and show income	17,119	16,627
YFP Income	-	150
Book sales	141	360
Advertising income	259	259
	34,554	27,249
Investment income		
Bank interest receivable	210	11
Charitable activities		
Grants	62,889	28,304
Total incoming resources	127,572	61,606
EXPENDITURE		
Fundraising events		
Carriage	-	36
Wedding costs	-	450
Film Hire	12,353	12,134
Entertainers' fees and expenses	-	500
Refreshments for resale	-	113
Books for resale	74	48
Our Electric Palace Appeal	1,133	-
	13,560	13,281
Charitable activities		
Wages	28,934	-
Social security	616	-
Pensions	236	-
Other operating leases	3,619	4,336
Rates and water	141	131
Licences and insurance	7,859	7,751
Postage and stationery	281	-
Carried forward	41,686	12,218

This page does not form part of the statutory financial statements

Harwich Electric Palace Trust

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
Charitable activities		
Brought forward	41,686	12,218
Advertising	118	3,506
Sundries	287	198
Repairs	2,446	23,792
Consultancy	-	7,600
Contribution to Electric Palace (Harwich) Limited	12,500	-
Young film project costs	-	802
NLHF project costs	-	18,280
Essex Community Foundation costs	2,106	6,734
Harwich Town Council costs	-	456
BFI Film Academy costs	731	450
Training costs	224	-
Travel expenses	39	-
Recruitment costs	246	-
Computer expenses	209	1,182
Subscriptions	18	52
Archive project - Modes	160	-
Archive project - Preservation	176	-
Archive project - Film production	5,000	-
Archive project - Evaluation	2,250	-
Depreciation - equipment	761	497
Grants to institutions	831	25,500
	69,788	101,267
Support costs		
Finance		
Bank charges	386	60
Other		
Sundries	-	1,718
Governance costs		
Accountancy and legal fees	4,819	1,110
Professional fees	624	-
	5,443	1,110
Total resources expended	89,177	117,436
Net income/(expenditure)	38,395	(55,830)

This page does not form part of the statutory financial statements