

Burmantofts Senior Action CIO

Charity number 1175661

Annual Report and Financial Statements for the year ended 31 December 2021



West Yorkshire Community Accounting Service

Burmantofts Senior Action CIO

Annual Report and Financial Statements for the year ended 31 December 2021

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Prepared by West Yorkshire Community Accountancy Service CIO

Burmantofts Senior Action CIO

Trustees' report for the year ended 31 December 2021

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 |
|-----------------------|-----------------|---------------------------------|
| Cllr Denise Ragan | Chair | |
| Paul Kelly | Treasurer | |
| Tricia Gradys | | |
| Moiria Flynn | | Appointed 22 March 2022 |
| Aghar Khan | | Appointed 13 July 2022 |
| Richard Asumadu | Treasurer | Resigned 1 June 2021 |
| Julia Almond | | Resigned 1 July 2021 |
| Rev. Amos Kasibante | | Resigned 1 April 2021 |
| Cllr Asghar Khan | | Resigned 1 September 2021 |
| Maureen Lillywhite | | Resigned 9 December 2021 |
| Charity number | 1175661 | Registered in England and Wales |

| | |
|---|--------------------|
| Registered and principal address | Bankers |
| Lower Ground Floor | Virgin Money |
| 75A Stoney Rock Lane | 329 Harehills Lane |
| Leeds | Leeds |
| LS9 7TB | LS8 5BW |

Independent examiner

Claire Welling

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 9 November 2017 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.

Objectives and activities

The charity's objects

To relieve those who are in need by reason of their old age in the Burmantofts and Richmond Hill ward and the neighbouring areas of the metropolitan district of Leeds in such ways as the trustees shall think fit, in particular, but not exclusively by: the provision of activities, support and services to enable them to live independent lives in their own homes, reduce isolation and poverty and promote safe and healthy living.

Burmantofts Senior Action CIO

Trustees' report (continued) for the year ended 31 December 2021

Objectives and activities (Continued)

The charity's main activities

Burmantofts Senior Action CIO (BSA) mission is to improve the lives of older age people (60+) in and around the area of LS9 East Leeds. BSA helps older people to live independently in their own home, find alternative appropriate accommodation, reduce social isolation and loneliness through social groups, events, and trips, promote healthy life choices, and assist with individual support. BSA works in partnership with health, social and charitable organisations in the local area and city wide. We celebrate the individual, what they have achieved in life and what they still want to achieve now; aiming to support participants to be valued members of the local community.

BSA aims to:

- Relieve social isolation and loneliness.
- Identify gaps in provisions for support.
- Reduce the burden on NHS services.
- Support older people to live independently.
- Promote social inclusion for all communities.
- Try to improve the environment where older people live.
- Be an open and friendly place for local people to drop in.
- Work with partner organisations who bring additional resources to our area.
- Be a force for good, championing the wishes and needs of older age people.

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.

Achievements and performance

BSA CIO was not immune to the challenges 2021 brought and much of the year was spent dealing with COVID response and supporting venerable local older people and during lockdown. BSA put into place support and contact for the most vulnerable members of the community with wellbeing telephone calls, socially distanced doorstep visits, food, and medicine deliveries.

This contact has continued when lockdown eased, and support put in place to assist people back out into the community with supported trips for shopping, assistance with banking/bills, and visits to the local area.

BSA has introduced several new and innovative support sessions with a focus on digital exclusion and healthy living, to better support local residents. These include one-to-one support sessions on digital tech, a new lunch club and line dancing exercise session.

BSA held regular celebration events where members could mix with others in a relaxed environment and receive direct support from partner organisations from across the city.

Towards the end of the year Trustees of BSA were pleased to recruit a new Project Manager with experience of working within a Neighbourhood Network charity. This new Project Manager has agreed a transformation plan with the Board of Trustees to further increase the services and support opportunities BSA offer to the over 60 residents in LS9, East Leeds.

Burmantofts Senior Action CIO

Trustees' report (continued) for the year ended 31 December 2021

Financial review

The net income for the year was £19,648, including net income of £1,231 on unrestricted funds and net income of £18,417 on restricted funds after transfers.

In the previous year the net income for the year was £23,228, including net expenditure of £1,006 on unrestricted funds and net income of £24,234 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £22,882.

Once a year the Trustees of BSA consider the level of reserves that it is prudent for the organisation to hold. Consideration is given to redundancy liabilities, lease agreements and any other significant factors that should be taken into account if the organisation were to close. This is currently set to 3 months of operating costs, equating to £30k.

Signed on behalf of the board of trustees on 06/09/2022

P Kelly (Trustee)

Burmantofts Senior Action CIO

Independent examiner's report to the trustees of Burmantofts Senior Action CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2021, 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

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.

Claire Welling

15/09/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Burmantofts Senior Action CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2021

| | Notes | 2021 Unrestricted funds £ | 2021 Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income from: | | | | | |
| Grants and donations | (2) | 3,194 | 96,795 | 99,989 | 98,821 |
| Bank interest | | 3 | - | 3 | - |
| Contributions and sales | | 201 | - | 201 | 2,373 |
| Total income | | 3,398 | 96,795 | 100,193 | 101,194 |
| Expenditure on: | | | | | |
| <u>Staff and volunteer costs</u> | | | | | |
| Salaries, NI and pension | (3) | - | 41,033 | 41,033 | 52,971 |
| Seconded staff | | - | 5,357 | 5,357 | - |
| Redundancy | (3) | - | 4,580 | 4,580 | - |
| Payroll charges and recruitment | | - | 411 | 411 | 571 |
| Agency staff | | - | 1,126 | 1,126 | - |
| Staff travel | | 24 | 628 | 652 | 62 |
| Staff and volunteer training and expenses | | - | 343 | 343 | 55 |
| <u>Premises and administrative costs</u> | | | | | |
| Rent | | - | 4,400 | 4,400 | 4,855 |
| Building security | | - | 524 | 524 | 384 |
| Utilities | | - | 532 | 532 | 3,657 |
| Repairs, maintenance and minor equipment | | 372 | 972 | 1,344 | 367 |
| Insurance | | - | 1,065 | 1,065 | 1,044 |
| Independent examination | | - | 600 | 600 | 600 |
| Telephone | | - | 1,409 | 1,409 | 1,566 |
| Memberships and subscriptions | | - | 201 | 201 | 51 |
| Printing, photocopying, postage and stationery | | - | 374 | 374 | 744 |
| Other administration costs | | 150 | 2,147 | 2,297 | 1,816 |
| <u>Charitable activities: direct costs</u> | | | | | |
| Events and activities | | 794 | 2,015 | 2,809 | 4,044 |
| Hospitality | | - | 265 | 265 | 46 |
| Marketing and publicity | | - | 997 | 997 | 158 |
| Room hire | | - | 50 | 50 | 1,010 |
| Grants refunded | | - | 4,699 | 4,699 | - |
| Depreciation | | 827 | - | 827 | 827 |
| <u>Review costs</u> | | | | | |
| Professional fees | | - | 800 | 800 | - |
| Building alterations | | - | - | - | 888 |
| Business plan review | | - | 3,850 | 3,850 | 2,250 |
| Total expenditure | | 2,167 | 78,378 | 80,545 | 77,966 |
| Net income / (expenditure) | | 1,231 | 18,417 | 19,648 | 23,228 |
| Transfers between funds | (4) | - | - | - | - |
| Net movement in funds | | 1,231 | 18,417 | 19,648 | 23,228 |
| Fund balances brought forward | | 22,935 | 40,057 | 62,992 | 39,764 |
| Fund balances carried forward | (4) | 24,166 | 58,474 | 82,640 | 62,992 |

All income and expenditure derive from continuing activities.

Burmantofts Senior Action CIO

Balance sheet

as at 31 December 2021

| | | 2021 Unrestricted £ | 2021 Restricted £ | 2021 Total £ | 2020 Total £ |
|--|-----|---------------------------|-------------------------|--------------------|--------------------|
| Fixed assets | | | | | |
| Tangible assets | (5) | 1,284 | - | 1,284 | 2,111 |
| Total fixed assets | | <u>1,284</u> | <u>-</u> | <u>1,284</u> | <u>2,111</u> |
| Current assets | | | | | |
| Debtors and prepayments | (6) | 3,356 | 2,375 | 5,731 | 352 |
| Cash at bank and in hand | (7) | 20,168 | 56,099 | 76,267 | 77,683 |
| Total current assets | | <u>23,524</u> | <u>58,474</u> | <u>81,998</u> | <u>78,035</u> |
| Current liabilities: | | | | | |
| amounts falling due within one year | | | | | |
| Creditors and accruals | (8) | 642 | - | 642 | 600 |
| Deferred income | | - | - | - | 16,554 |
| Total current liabilities | | <u>642</u> | <u>-</u> | <u>642</u> | <u>17,154</u> |
| Net current assets / (liabilities) | | <u>22,882</u> | <u>58,474</u> | <u>81,356</u> | <u>60,881</u> |
| Net assets | | <u>24,166</u> | <u>58,474</u> | <u>82,640</u> | <u>62,992</u> |
| Funds | | | | | |
| Unrestricted funds | | 24,166 | - | 24,166 | 22,935 |
| Restricted funds | | - | 58,474 | 58,474 | 40,057 |
| Total funds | | <u>24,166</u> | <u>58,474</u> | <u>82,640</u> | <u>62,992</u> |

The financial statements were approved by the board of trustees on 06/09/2022

P Kelly (Trustee)

Burmantofts Senior Action CIO

Notes to the accounts

for the year ended 31 December 2021

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, 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.

Burmantofts Senior Action CIO

Notes to the accounts

for the year ended 31 December 2021

1 Accounting policies continued

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 £250 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:

Fixtures and fittings: over 4 years

IT equipment: over 4 years

Pensions

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

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.

Burmantofts Senior Action CIO
Notes to the accounts continued
for the year ended 31 December 2021

| 2 Grants and donations | 2021 | 2021 | 2021 |
|---------------------------------------|--------------|---------------|---------------|
| | Unrestricted | Restricted | Total |
| | funds | funds | funds |
| | £ | £ | £ |
| Leeds City Council (LCC) core funding | - | 80,164 | 80,164 |
| LCC other grants | 3,000 | - | 3,000 |
| Leeds Community Foundation (LCF) | - | 4,881 | 4,881 |
| Mencap Leeds | - | 4,750 | 4,750 |
| Leeds Older People Forum (LOPF) | - | 4,000 | 4,000 |
| Volition Leeds | - | 2,000 | 2,000 |
| Asda | - | 1,000 | 1,000 |
| Donations | 194 | - | 194 |
| | <u>3,194</u> | <u>96,795</u> | <u>99,989</u> |

| 3 Staff costs and numbers | 2021 |
|----------------------------------|---------------|
| | £ |
| Gross salaries | 39,147 |
| Social security costs | - |
| Pensions | 1,886 |
| | <u>41,033</u> |

The average number employees during the year was 2.3, being an average of 1.5 full time equivalent (2.6 FTE).

| Defined contribution pension scheme | 2021 |
|---|-------|
| | £ |
| Costs of the scheme to the charity for the year | 1,886 |

| Redundancy payments | 2021 |
|---|-------|
| | £ |
| Total amount | 4,580 |
| Nature of the payment | Cash |
| Extent of funding at the Balance Sheet date | 4,580 |

Accounting policy: Redundancy and termination costs are recognised as an expense in the Statement of Financial Activities and a liability on the Balance Sheet immediately at the point the charity is demonstrably committed to either: terminate the employment of an employee or group of employees before normal date; or provide termination benefits as a result of an offer made in order to encourage voluntary redundancy. The charity is considered to be demonstrably committed only when it has a detailed formal plan for the termination and is without realistic possibility of withdrawal from the plan.

| |
|---------------|
| 2020 |
| Total |
| funds |
| £ |
| 66,215 |
| 20,262 |
| 12,215 |
| - |
| - |
| - |
| - |
| 129 |
| <u>98,821</u> |

| |
|---------------|
| 2020 |
| £ |
| 50,024 |
| 797 |
| <u>2,150</u> |
| <u>52,971</u> |

t (2020: 3,

| |
|-------|
| 2020 |
| £ |
| 2,150 |

| |
|------|
| 2020 |
| £ |
| - |
| n/a |
| - |

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Burmantofts Senior Action CIO
Notes to the accounts continued
for the year ended 31 December 2021

| 4 Restricted funds | Balance b/f | Incoming | Outgoing | Transfers |
|-----------------------------------|---------------|---------------|---------------|-----------|
| | £ | £ | £ | £ |
| Gardening fund | 612 | - | - | - |
| Trips fund | 618 | - | - | - |
| WYPC Commissioner | 783 | - | - | - |
| LCF Winter warmth 2019 | 6,370 | - | - | - |
| Leeds Quaker Meeting fund | 412 | - | 184 | - |
| LCF Time to shine | 2,979 | - | 4,699 | 1,720 |
| Asda Christmas party | 10 | 1,000 | - | - |
| LCC Covid-19 harm minimisation | 20,262 | - | 16,520 | - |
| LCF Be Warm be Safe | 533 | - | 533 | - |
| LCC ASC | 7,478 | 80,164 | 51,052 | (1,720) |
| Mencap Leeds | - | 4,750 | 3,305 | - |
| Covid Response (LOPF) | - | 4,000 | - | - |
| LCF Lunch Clubs | - | 2,381 | 85 | - |
| Vaccine messaging (Forum Central) | - | 2,000 | 2,000 | - |
| LCF Stay Well this Winter 2021 | - | 2,500 | - | - |
| | <u>40,057</u> | <u>96,795</u> | <u>78,378</u> | <u>-</u> |

| Fund name | Purpose of restriction |
|-----------------------------------|---|
| Gardening fund | Funds from the Housing Advice panel and other contributions. |
| Trips fund | Towards trips. |
| WYPC Commissioner | Towards the Safer Communities project. |
| LCF Winter warmth 2019 | Towards Winter warmth activity costs. |
| Leeds Quaker Meeting fund | Towards printer/copier costs and updating financial management |
| LCF Time to shine | To set up a men's group and a 'younger' older people group along sessions. £1,720 was transferred into this fund in respect of prior year's sp incorrectly attributed between funds. |
| Asda Christmas party | For holding a Christmas party but used for an event in March 20 |
| LCC Covid-19 harm minimisation | To address the challenges older people face which have been e by the pandemic. |
| LCF Be Warm be Safe | Towards winter aid. |
| LCC ASC | For staff salaries and project manager remuneration. £1,720 was transferred out of this fund in respect of prior year's incorrectly attributed between funds. |
| Mencap Leeds | To provide support to clinically vulnerable people most impacted distancing measures. |
| Covid Response (LOPF) | To support work during the pandemic. |
| LCF Lunch Clubs | Towards the costs of running Lunch Clubs. |
| Vaccine messaging (Forum Central) | To run factual vaccine messaging to our members and provide i support to local residents regarding the Covid-19 vaccine. |
| LCF Stay Well this Winter 2021 | Towards the Staying Warm this Winter project. |

| |
|--------------------|
| Balance c/f |
| £ |
| 612 |
| 618 |
| 783 |
| 6,370 |
| 228 |
| - |
| 1,010 |
| 3,742 |
| - |
| 34,870 |
| 1,445 |
| 4,000 |
| 2,296 |
| - |
| 2,500 |
| <hr/> 58,474 <hr/> |

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Burmantofts Senior Action CIO
Notes to the accounts continued
for the year ended 31 December 2021

5 Tangible assets

Cost

At 1 January 2021

Additions

At 31 December 2021

| IT equipment | Fixtures and fittings | Total |
|-----------------|--------------------------|--------------|
| £ | £ | £ |
| 1,847 | 1,456 | 3,303 |
| - | - | - |
| <u>1,847</u> | <u>1,456</u> | <u>3,303</u> |

Depreciation

At 1 January 2021

Charge for year

At 31 December 2021

| | | |
|------------|--------------|--------------|
| 462 | 730 | 1,192 |
| 462 | 365 | 827 |
| <u>924</u> | <u>1,095</u> | <u>2,019</u> |

Net book value

At 31 December 2021

| | | |
|------------|------------|--------------|
| <u>923</u> | <u>361</u> | <u>1,284</u> |
|------------|------------|--------------|

At 31 December 2020

| | | |
|--------------|------------|--------------|
| <u>1,385</u> | <u>726</u> | <u>2,111</u> |
|--------------|------------|--------------|

6 Debtors and prepayments

Debtors

Prepayments

| 2021 | 2020 |
|--------------|------------|
| £ | £ |
| 5,375 | - |
| 356 | 352 |
| <u>5,731</u> | <u>352</u> |

7 Cash at bank and in hand

Cash at bank

Cash in hand

| 2021 | 2020 |
|---------------|---------------|
| £ | £ |
| 76,012 | 77,356 |
| 255 | 327 |
| <u>76,267</u> | <u>77,683</u> |

8 Creditors and accruals

Creditors

Accruals

| 2021 | 2020 |
|------------|------------|
| £ | £ |
| 42 | - |
| 600 | 600 |
| <u>642</u> | <u>600</u> |

Burmantofts Senior Action CIO
Notes to the accounts continued
for the year ended 31 December 2021

9 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

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

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Project Manager. The total employee benefits received by the Project Manager were £15,636.

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

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:

| | 2021 | 2020 |
|--|---------------|--------------|
| Within one year | 4,500 | 4,500 |
| In the second to fifth years inclusive | 6,883 | 2,383 |
| | <u>11,383</u> | <u>6,883</u> |

Burmantofts Senior Action CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2021

| | 2021 Unrestricted funds £ | 2020 Unrestricted funds £ | 2021 Restricted funds £ | 2020 Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income | | | | | | |
| Grants and donations | 3,194 | 129 | 96,795 | 98,692 | 99,989 | 98,821 |
| Transfer from lunch clubs | 3 | - | - | - | 3 | - |
| Contributions and sales | 201 | 2,373 | - | - | 201 | 2,373 |
| Total income | 3,398 | 2,502 | 96,795 | 98,692 | 100,193 | 101,194 |
| Expenditure | | | | | | |
| <u>Staff and volunteer costs</u> | | | | | | |
| Salaries, NI and pension | - | - | 41,033 | 52,971 | 41,033 | 52,971 |
| Seconded staff | - | - | 5,357 | - | 5,357 | - |
| Redundancy | - | - | 4,580 | - | 4,580 | - |
| Payroll charges and recruitment | - | - | 411 | 571 | 411 | 571 |
| Agency staff | - | - | 1,126 | - | 1,126 | - |
| Staff travel | 24 | - | 628 | 62 | 652 | 62 |
| Staff /volunteer training and exps | - | - | 343 | 55 | 343 | 55 |
| <u>Premises and administrative costs</u> | | | | | | |
| Rent | - | - | 4,400 | 4,855 | 4,400 | 4,855 |
| Building security | - | - | 524 | 384 | 524 | 384 |
| Utilities | - | - | 532 | 3,657 | 532 | 3,657 |
| Repairs, maintenance and equipmt | 372 | 72 | 972 | 295 | 1,344 | 367 |
| Insurance | - | 692 | 1,065 | 352 | 1,065 | 1,044 |
| Independent examination | - | - | 600 | 600 | 600 | 600 |
| Telephone | - | - | 1,409 | 1,566 | 1,409 | 1,566 |
| Memberships and subscriptions | - | - | 201 | 51 | 201 | 51 |
| Printing, postage and stationery | - | - | 374 | 744 | 374 | 744 |
| Other administration costs | 150 | - | 2,147 | 1,816 | 2,297 | 1,816 |
| <u>Charitable activities: direct costs</u> | | | | | | |
| Events and activities | 794 | 2,897 | 2,015 | 1,147 | 2,809 | 4,044 |
| Hospitality | - | 27 | 265 | 19 | 265 | 46 |
| Marketing and publicity | - | - | 997 | 158 | 997 | 158 |
| Room hire | - | 840 | 50 | 170 | 50 | 1,010 |
| Grants refunded | - | - | 4,699 | - | 4,699 | - |
| Depreciation | 827 | 827 | - | - | 827 | 827 |
| <u>Review costs</u> | | | | | | |
| Professional fees | - | - | 800 | - | 800 | - |
| Building alterations | - | - | - | 888 | - | 888 |
| Business plan review | - | - | 3,850 | 2,250 | 3,850 | 2,250 |
| Total expenditure | 2,167 | 5,355 | 78,378 | 72,611 | 80,545 | 77,966 |
| Net income / (expenditure) | 1,231 | (2,853) | 18,417 | 26,081 | 19,648 | 23,228 |
| Transfers between funds | - | 1,847 | - | (1,847) | - | - |
| Net movement in funds | 1,231 | (1,006) | 18,417 | 24,234 | 19,648 | 23,228 |
| Fund balances brought forward | 22,935 | 23,941 | 40,057 | 15,823 | 62,992 | 39,764 |
| Fund balances carried forward | 24,166 | 22,935 | 58,474 | 40,057 | 82,640 | 62,992 |