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# LIFE CHRISTIAN CENTRE

## ANNUAL REPORT AND ACCOUNTS

YEAR ENDING 31<sup>ST</sup> MARCH 2021

## LIFE CHRISTIAN CENTRE ANNUAL REPORT AND UNAUDITED ACCOUNTS CONTENTS

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## **LIFE CHRISTIAN CENTRE INFORMATION FOR THE YEAR ENDED 31 MARCH 2021**

### **Trustees**

J Maunder  
T A Muti  
C Jena  
E C Mutsigwa

**Charity Number: 1177665**

### **Registered Office**

107 Church Street, Walsall, Bloxwich, West Midlands, WS3 3JQ

### **Accountants**

Faithcor Accounting & Financial Services Ltd Derwent House 42-46 Waterloo Road Wolverhampton  
West Midlands WV1 4XB

# LIFE CHRISTIAN CENTRE (LCC) – TRUSTEES’ REPORT

The Trustees presents this Annual Report and Accounts for the year ended 31 March 2021.

## Trustees

- J Maunder (Chairperson)
- T A Muti (Admin)
- C Jena
- E C Mutsigwa

All held office during the whole of the period.

## Objectives and Activities

### Purpose

The advancement of the Christian religion, in particular but not exclusively by promoting Christian values through teaching and training.

### Main Activities

Life Christian Centre is a Midlands based community church and operates from Beechdale Walsall . Its membership, however, stretches beyond this community to include the rest of the West Midlands.

The Charity is run and guided by Reverend John Maunder, together with and support from other Trustees and a range of volunteer teams who oversee various aspects of the church's life and work.

The main activity of Life Christian Centre is the development and nurturing what God has given us and to be an increasingly effective centre for our local community, giving people of every age the opportunity to experience the love of God, in Jesus, through the Spirit for themselves.

Our mission is outlined as follows:

- Advancement of the Christian Faith in accordance with the doctrines set out in article of faith and the worship of God in the county of West Midlands and elsewhere.
- Provide a place of prayer, teaching on Christian Values, encouragement and support for our members and members of the community.
- Relief of persons who are in conditions of need, hardship and distress or who are aged and sick.
- Engage in appropriate Christian outreach to those who do not consider themselves as Christians.
- To support the work of Christians around the world

## Achievements and Performance

It was a difficult year for us as a Church because of the Covid 19 Pandemic which affected us all in the UK. As a church we followed the Government guidelines and closed the Church doors including on Sundays.

The effect and direct impact of the pandemic on our members was minimal with no deaths recorded among the members. We however were unfortunate in that one of our members experienced fell ill and was a victim of the pandemic and getting hospitalised for more than three months. The good news is that he managed to recover very well.

In terms of Church activities – almost nothing was happening as we were following the Government guidelines. No conferences were held, and no outings were done by any of our groups during the period. As our tradition no external ministers were invited during this period.

Starting in April 2021 all our meetings were being held online on various platforms namely Facebook, Zoom and YouTube. The Sunday Services were specifically live streamlined on YouTube and Facebook. Our Wednesday Bible Study and Friday Prayer Meetings were on the Zoom platform.

Despite moving to online services in order to mitigate the impact of the pandemic the attendance and participation by members fell drastically with only about one – third of the congregation numbers in attendance.

The Year ended in March 2021 with the impact of the Government vaccination programme now taking effect and the pandemic posing less threat and hope of meeting again rekindled.

## Trustee Remuneration

No members of the Trustee Board received any remuneration or allowance in the year under review All work input carried out and benefiting the Charity has been done on a voluntary basis.

## Financial Review

Overall income received in the period under review was **£16,063**, which was less than 150% of last year income. The fall in revenue was contributed by the onset of the COVID 19 pandemic which resulted in low member attendance and contribution.

There were no offering Sunday collection and Project pledges which under normal circumstances would make up about 20% of the total revenue. The low collections and tithe inflow in turn affected the amount we would be eligible under Gift Aid.

No Unclaimed Gift Aid Provision has included in the year under consideration.

The bulk of the income came from members' voluntary contributions making 93% of the total revenue.

The funds expended in the period totalled £15,363 with rentals being the major cost, leaving us with additional reserves of only **£1,240**.



The costs outflow structure in the year are summarised as follows:

	2021	2020
<b>Administrative Expenses</b>	<b>3,906</b>	<b>12,794</b>
<b>Administration: Salaries &amp; Wages</b>	<b>-</b>	<b>900</b>
<b>Charity Activities</b>	<b>9,437</b>	<b>20,889</b>
<b>Governance Costs</b>	<b>2,020</b>	<b>200</b>
	<b>£15,363</b>	<b>£32,282</b>

Fixed Assets held, after depreciation provisions as at the end of the year were valued at £32,025, an increase of 18.5% from the previous year £27,089 . The increase in assets can be attributed to the Fencing project that was carried out at the beginning of the Financial Year.

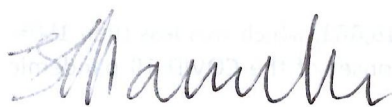
Debtors at the end of the year were sitting at £6,190 an increase of £1.7K from £4,477. The debtor increase is attributed to the provision of unclaimed Gift Aid.

## Reserves

The trustees define the charity's free reserves as unrestricted assets which are available to the charity and to be expended at the Trustees' discretion in furtherance of any of the charity's objectives, but which has not yet been spent, committed or designated.

To meet our monthly expenses an average of £2,040 is required. The trustees confirm that the free reserves should be held at a minimum of £6,000 representing an average of three month's monthly expenses. At the end of the year free unrestricted funds of £16,253 were available, which is well above the charity's acceptable reserves.

The reserves built from last year have helped us to pull through in the this very challenging period and the Charity looks forward to start building again.



J Maunday  
Chairperson

## Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Our constitution requires the Trustees to prepare accounts for each financial year. Under our constitution, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). *Under our constitution the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the income or Expenditure of the Charity for that period.*

In preparing these accounts, the Trustees are required to: -

- (1) select suitable accounting policies and then apply them consistently.
- (2) make judgements and estimates that are reasonable and prudent; and
- (3) prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Accounting Standards. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



J Maunder  
(Chairperson)

Trustee Approved by the board on: 10 September 2021

#### **Independent examiner's report to the trustees of Life Christian Centre (LCC)**

I report to the trustees on my examination of the accounts of the LCC (the Trust) for the year ended 31 March 2021

#### **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 2011 Act and 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 review of the accounts and 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.



Signed:

Name: Philip J Wilson

*Registered address shown above.*

*Company registration number 4548204*



## LIFE CHRISTIAN CENTRE ACCOUNTANTS' REPORT

**Accountants' report to the Trustees of Life Christian Centre on the preparation of the unaudited statutory accounts for the year ended 31 March 2021.**

In order to assist you to fulfil your duties under your constitution, we have prepared for your approval the accounts of Life Christian Centre for the period ended 31 March 2021 as set out on pages 9 to 20 from the LCC's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Trustees of Life Christian Centre, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Life Christian Centre and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Life Christian Centre and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Life Christian Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Income of Life Christian Centre.

You consider that Life Christian Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Life Christian Centre. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

### **Faithcor Accounting & Financial Services Ltd**

Derwent House  
42-46 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4XB

11 August 2021

## Life Christian Centre

### Income & Expenditure Statement

12 Months for Year Ended 31 March 2021

		2021	2020
	Notes	£	£
<b>Incoming Resources</b>	<b>4</b>	<b>16,603</b>	<b>43,671</b>
<b>Fund Raising Costs</b>		<b>-</b>	<b>-</b>
<b>Gross Income</b>		<b>16,603</b>	<b>43,671</b>
<b>Administrative Expenses</b>	<b>5</b>	<b>3,320</b>	<b>10,293</b>
<b>Administration: Salaries &amp; Wages</b>	<b>6</b>	<b>0</b>	<b>900</b>
<b>Direct Charity Activities</b>	<b>7</b>	<b>10,023</b>	<b>20,889</b>
<b>Governance Costs</b>		<b>2,020</b>	<b>200</b>
<b>Total Resources Expended</b>		<b>15,363</b>	<b>32,282</b>
<b>Net Fund Movement Transferred to Reserves</b>		<b>1,240</b>	<b>11,389</b>

**Life Christian Centre**  
**Financial Position as 31 March 2021**

		31st March. 2021	31st March 2020
	Notes	£	£
<b>FIXED ASSETS</b>	<b>8</b>		
Buildings		28,036	21,771
Computers		982	1,309
Equipment		1,376	1,834
Music Equipment		1,542	2,086
Office Furniture		89	89
		<b>32,025</b>	<b>27,089</b>
<b>CURRENT ASSETS</b>			
Bank	9	6,934	9,995
Debtors	10	6,190	6,235
Savings		3,129	3,129
		<b>16,253</b>	<b>19,359</b>
<b>LIABILITIES</b>			
Creditors	11	- 1,735	- 1,145
<b>Net Current Assets</b>		<b>46,543</b>	<b>45,303</b>
<b>RESERVES</b>			
Unrestricted Income Funds			
Retained Surplus		46,543	45,303
Restricted Funds			
Special Projects/Building Fund		-	-
<b>TOTAL CHARITY FUNDS</b>		<b>46,543</b>	<b>45,303</b>



Board of Trustees

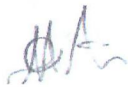
## Statement of the Accounting Preparation

Members have not required the Charity to obtain an audit, but have opted for an Independent Examination of the Accounts. Independent examination allows the trustees of smaller charities to opt for a simpler form of external scrutiny in place of an audit, and can be carried out by any person with the relevant ability and experience, except where the gross income exceeds £250,000, when only members of one of the bodies listed in the Charities Act (see section 4.1) can audit the accounts.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to charitable organisations subject to the small companies' regime and in accordance with the provisions of FRS 102.

Approved by the Board of Trustee on 22 October 2021



T A Muti  
Trustee (Admin)



## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

### **1. STATUTORY INFORMATION**

**Life Christian Centre (LCC)** is a Charitable Incorporated Organisation, registered in the UK with the Charities Commission **1177665**. Address: Stephenson Sq/Edison Road, Walsall, United Kingdom, WS2 7DY.

### **2. BASIS OF PREPARATION**

#### **2.1 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 accounts 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **2.2 Going Concern**

The accounts have been prepared as a going concern.

#### **2.3 Change of Accounting Policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 3.

### **3. ACCOUNTING POLICIES**

#### **3.1 INCOME**

**Recognition of income** These 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;
- the monetary value can be measured with sufficient reliability.

#### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

#### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).



<b>Legacies</b>	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
<b>Government grants</b>	The charity has received government grants in the reporting period
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<b>Support costs</b>	The charity has incurred expenditure on support costs.

<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

### 3.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts

**Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**Basic financial instruments** The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP

### 3.3 ASSETS

**Tangible fixed assets for use by charity** These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

The depreciation rates and methods used are as follows:

Land & buildings	-----	2%
Plant & machinery	-----	25%
Motor vehicles	-----	25%
Fixtures & fittings	-----	25%
Computer equipment	-----	50%

**Intangible fixed assets** The charity has no intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.

They are valued at cost.

### Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

**Stocks and work in progress** Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.



**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

4. INCOMING RESOURCES	2021	2020
	£	£
Gift Aid	0	9,298
Interest	0	5
Offering	0	4,619
Other	345	1,604
Room Hire	495	3,145
Special Projects Funding	150	1,065
Sunday School Special Offering	0	60
Tithes	15,613	23,875
<b>Total</b>	<b>16,603</b>	<b>43,671</b>

No Gift Aid claim or provision has been made in the current year. However after getting all Tax declarations from the various donors a claim is to be made before the end of the next financial year.

5. ADMINISTRATION EXPENDITURE	2021	2020
Cleaning Costs	342	1,572
Electricity and Gas	602	791
Light & Heating	807	1,056
Special Occasion Expenses	-	50
Other	1,569	6,824
<b>TOTAL</b>	<b>3,320</b>	<b>10,293</b>

6. SALARIES & ALLOWANCES	2021	2020
Salaries wages & Allowances	0	900
Social security costs	-	-
Pension costs	-	-
Other Employee benefits	-	-
<b>Total staff costs</b>	<b>0</b>	<b>900</b>

The Charity has no paid up employee but carries out its activities through various volunteers.

<b>7. Charity Activities</b>	<b>2021</b>	<b>2020</b>
Conference Costs	- 43	855
Council Collections	0	252
Compassion Assist	586	2,501
Fuel Costs	0	453
Honorarium	0	2,390
Interest Charges	0	1
Internet & Telephone	211	288
Light & Heating	605	792
Rents	7,800	8,190
Repairs & Maint	180	579
Software	144	199
Teas & Entertainment	-	466
Travel Exp	-	18
Other	540	3,905
<b>TOTAL</b>	<b>10,023</b>	<b>20,889</b>

## 8. Fixed Asset Schedule (£)

As at 31 March 2021

	<b>Land and Buildings</b>	<b>Computers</b>	<b>Fixtures and Fittings</b>	<b>Office/Music Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
At 01.04.2020	21,771	1,309	1,834	2,174	0	27,088
Additions	6,700	-	0	0	0	6,700
Disposals	0	0	0	0	0	0
<b>At 31.03.2021</b>	<b>28,471</b>	<b>1,309</b>	<b>1,834</b>	<b>2,174</b>	<b>0</b>	<b>33,788</b>
<b><u>Depreciation</u></b>						
At 01.01.2020	-	-	-	-	-	-
Charge for the year	435	327	458	544	-	1,764
On disposals	-	-	-	-	-	-
	435	327	458	544	-	1,764
<b><u>Net Book Value</u></b>						
At 31.03.2021	<b>28,036</b>	<b>982</b>	<b>1,376</b>	<b>1,630</b>	<b>-</b>	<b>32,024</b>



**9. Bank**

	2021	2020
Current Account	6,934	9,995
Savings Account	3,129	3,129
	<b>10,063</b>	<b>13,124</b>

**10. Debtors**

Other	-	45
Gift Aid*	6,190	6,190
	<b>6,190</b>	<b>6,235</b>

\*Gift Aid not yet Claimed

**11. Creditors**

Other	160	310
Service Provider*	1,575	835
	<b>1,735</b>	<b>1,145</b>

\*Service provider water supply provision

**DETAILED FINANCIAL STATEMENT**  
12 months Ending 31st March 2021

	£ 2021	£ 2020
<b>INCOMING RESOURCES</b>		
Gift Aid	0	9,298
Offering	0	4,619
Other	345	1,669
Room Hire	495	3,145
Special Projects Funding	150	1,065
Tithes	15,613	23,875
<b>Total</b>	<b>16,603</b>	<b>43,671</b>
<b>EXPENDITURE</b>		
Auditing Costs	250	200
Bad Debts Written Off	-	950
Cleaning Costs	342	1,572
Compassion Assist	586	2,501
Conference Costs	43	855
Council Collections	-	252
Depreciation	1,764	2,217
Electricity and Gas	602	798
Fuel Costs	-	453
Gardening	104	39
Honorarium	-	2,390
Insurance	598	-
Internet & Telephone	422	576
Licences	138	-
Light & Heating	807	1,056
Pastor Allowance	-	3,600
Rents	7,800	8,190
Repairs & Maint	180	579
Software	144	199
Other	-	129
Teas & Entertainment	-	466
Training & Seminar Costs	1,034	-
Water	540	1,035
Write offs	95	4,107
Youth Activity	-	113
<b>TOTAL RESOURCES EXPENDED</b>	<b>15,363</b>	<b>32,282</b>
<b>Net Fund Movement Transferred to Reserves</b>	<b>1,240</b>	<b>11,389</b>