

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
Romford Drum and Trumpet Corps (RDTC)**

Butlers Chartered Accountants  
Suite 6 Burley House  
15 High Street  
Rayleigh  
Essex  
SS6 7EW

**Romford Drum and Trumpet Corps (RDTC)**

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for the Year Ended 31 December 2022**

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## **Romford Drum and Trumpet Corps (RDTC)**

### **Report of the Trustees for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 object of the charity is to advance the education of the public in the appreciation of marching band music and in particular to advance the education and training of young people in the playing of marching band instruments by establishing and maintaining a marching youth band.

##### **Significant activities**

The charity's main activities are:

1 - RDTC - Youth Marching Band.

The band is open to any boy or girl who wishes to join. Uniform, instruments and tuition are provided free of charge with no subscriptions being payable. The corps performs at events all over the world in order to promote opportunities and development of the members and leaders.

2 - Taunton Hall.

Taunton hall was obtained by the charity in 2011 and funding was raised for the refurbishment. The hall is maintained as the headquarters and delivery base of the charity. Spare capacity at the hall is rented out to other local charities and community members of which the rental monies received helps to cover the running costs.

##### **Public benefit**

The trustees have considered the requirements to ensure the charity provides a benefit to the public. The Board have concluded that the work they provide to the youth of the local area demonstrates the benefit to the public.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity worked with over 50 young people within the marching band, providing musical tuition and instruction as well as performance opportunities.

Youngsters experienced various opportunities throughout the year including travelling within the UK and abroad for performance opportunities.

##### **Fundraising activities**

Various fundraising activities were conducted in the year to raise additional funds for use in charitable activities.

Fundraising activities were managed and operated by the main committee during the year and at no time was a professional fundraiser engaged.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity receives the majority of its funds from donations towards the band performing as well as from venue hire from lettings of Taunton Hall.

Venue hire continued at a stable level in the year and was used to maintain the operation of the building.

The trustees were pleased that the band activities managed to realise a small surplus in the year, however continued to make a net deficit on the operation of the Taunton Hall after amortisation costs.

## **Romford Drum and Trumpet Corps (RDTC)**

### **Report of the Trustees for the Year Ended 31 December 2022**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Romford Drum & Trumpet Corps (hereafter called RDTC) has 3 sources of income which are (1) income fees from performances (2) local fundraising activities (3) ad hoc donations. None of these source are guaranteed, it is crucial therefore to ensure there are sufficient reserve funds to allow RDTC to continue to operate for a period of not less than 12 months whilst fundraising takes place to operate normally or to wind up the organisation allowing time for the organisation to meet its obligations to staff and service users if existing sources of income were to cease.

RDTC is currently dependent on local fundraising and ad hoc donations to sustain its activities as earned income alone would not allow RDTC to continue operating. This means that if there was no local fundraising or ad hoc donations it is likely that RDTC would have to cease operating.

To avoid closure if funding difficulties were to happen, the trustees of RDTC have agreed to keep a level of financial reserves to operate for at least 12 months.

Following the decision to surrender the lease with London Borough of Havering (LBH), hire agreements with Redbridge Brass Band and the Dance School ceased as of December 2022. In the current transition period the hire agreement with Koru School continues into 2023.

Current funding has been secured until the end of 2023 but if difficulties were to arise, or should all income cease and/or the surrender of the lease with LBH differ to current financial and time expectations it has been estimated the £63,000 would be needed to continue to function for the following 12 months.

Going forward policy reviewed and approved by the Trustees on an annual basis.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are sourced from trusted persons connected to the activities of the charity. The trustees are voted in at a meeting of the members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1177736

##### **Principal address**

7 Spey Way  
Romford  
Essex  
RM1 4YP

##### **Trustees**

P Binder (resigned 22.10.2022)

V Horne (resigned 24.2.2022)

J Jones

Ms N Barrand

Mrs K Milsom

M Cook

J Marshall Trustee (appointed 24.2.2022)

**Romford Drum and Trumpet Corps (RDTC)**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Butlers Chartered Accountants  
Suite 6 Burley House  
15 High Street  
Rayleigh  
Essex  
SS6 7EW

Approved by order of the board of trustees on 10 October 2023 and signed on its behalf by:

Ms N Barrand - Trustee

**Independent Examiner's Report to the Trustees of  
Romford Drum and Trumpet Corps (RDTC)**

**Independent examiner's report to the trustees of Romford Drum and Trumpet Corps (RDTC)**

I report to the charity trustees on my examination of the accounts of Romford Drum and Trumpet Corps (RDTC) (the Trust) for the year ended 31 December 2022.

**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.

H Meagher

Butlers Chartered Accountants  
Suite 6 Burley House  
15 High Street  
Rayleigh  
Essex  
SS6 7EW

10 October 2023

**Romford Drum and Trumpet Corps (RDTC)**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,250	-	19,250	27,282
<b>Charitable activities</b>	5				
Taunton Hall		41,560	-	41,560	29,439
Marching Band		264	-	264	689
Other trading activities	3	8,080	-	8,080	1,449
Investment income	4	196	-	196	5
<b>Total</b>		<u>69,350</u>	<u>-</u>	<u>69,350</u>	<u>58,864</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	7,040	-	7,040	907
<b>Charitable activities</b>	7				
Taunton Hall		50,952	-	50,952	32,024
Marching Band		24,391	-	24,391	18,765
Other		-	-	-	100
<b>Total</b>		<u>82,383</u>	<u>-</u>	<u>82,383</u>	<u>51,796</u>
<b>NET INCOME/(EXPENDITURE)</b>		(13,033)	-	(13,033)	7,068
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		333,516	-	333,516	326,448
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>320,483</u></u>	<u><u>-</u></u>	<u><u>320,483</u></u>	<u><u>333,516</u></u>

The notes form part of these financial statements

# Romford Drum and Trumpet Corps (RDTC)

## Balance Sheet 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	210,584	-	210,584	217,682
<b>CURRENT ASSETS</b>					
Stocks	12	250	-	250	250
Debtors	13	5,616	-	5,616	4,487
Cash at bank and in hand		105,564	-	105,564	112,628
		<u>111,430</u>	<u>-</u>	<u>111,430</u>	<u>117,365</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(1,531)	-	(1,531)	(1,531)
<b>NET CURRENT ASSETS</b>		<u>109,899</u>	<u>-</u>	<u>109,899</u>	<u>115,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>320,483</u>	<u>-</u>	<u>320,483</u>	<u>333,516</u>
<b>NET ASSETS</b>		<u>320,483</u>	<u>-</u>	<u>320,483</u>	<u>333,516</u>
<b>FUNDS</b>	16				
Unrestricted funds:					
General fund				231,526	238,008
Designated - Hall maintenance & groundworks fund				10,000	10,000
Designated - Instrument and uniform maintenance fund				10,000	10,000
Designated - Building depreciation fund				58,957	65,508
Designated - Coronavirus fund				10,000	10,000
				<u>320,483</u>	<u>333,516</u>
<b>TOTAL FUNDS</b>				<u>320,483</u>	<u>333,516</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2023 and were signed on its behalf by:

N Barrand - Trustee

M Cook - Trustee

The notes form part of these financial statements



## **Romford Drum and Trumpet Corps (RDTC)**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 10% on reducing balance

Instruments and other equipment have been valued at net realisable value and will be revalued each year. This is a departure from recognised accounting principles, but we consider it to show a true and fair view of the value.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **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.

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**2. DONATIONS AND LEGACIES**

	31.12.22	31.12.21
	£	£
Donations	15,249	1,230
Grants	4,001	25,572
Subscriptions	-	480
	<u>19,250</u>	<u>27,282</u>

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

	31.12.22	31.12.21
	£	£
London Borough of Havering	4,000	25,572
Other grants	1	-
	<u>4,001</u>	<u>25,572</u>

**3. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Fundraising activities	6,012	1,449
Sale of assets	2,068	-
	<u>8,080</u>	<u>1,449</u>

**4. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Deposit account interest	196	5
	<u>196</u>	<u>5</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.12.22	31.12.21
		£	£
Venue hire	Taunton Hall	41,560	29,439
Clothing Income	Marching Band	264	689
		<u>41,824</u>	<u>30,128</u>

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**6. RAISING FUNDS**

**Raising donations and legacies**

	31.12.22	31.12.21
	£	£
Fundraising expenses	7,040	907
	<u>7,040</u>	<u>907</u>

**Other trading activities**

	31.12.22	31.12.21
	£	£
Opening stock	250	250
Closing stock	(250)	(250)
	<u>250</u>	<u>250</u>
	<u>250</u>	<u>250</u>
Aggregate amounts	7,040	907
	<u>7,040</u>	<u>907</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Taunton Hall	50,052	900	50,952
Marching Band	23,881	510	24,391
	<u>73,933</u>	<u>1,410</u>	<u>75,343</u>

**8. SUPPORT COSTS**

	Governance costs £
Taunton Hall	900
Marching Band	510
	<u>1,410</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,282	-	27,282
<b>Charitable activities</b>			
Taunton Hall	29,439	-	29,439
Marching Band	689	-	689
Other trading activities	1,449	-	1,449
Investment income	5	-	5
<b>Total</b>	<u>58,864</u>	<u>-</u>	<u>58,864</u>
<b>EXPENDITURE ON</b>			
Raising funds	907	-	907
<b>Charitable activities</b>			
Taunton Hall	32,024	-	32,024
Marching Band	18,765	-	18,765
Other	100	-	100
<b>Total</b>	<u>51,796</u>	<u>-</u>	<u>51,796</u>
<b>NET INCOME</b>	7,068	-	7,068
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	326,448	-	326,448
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>333,516</u>	<u>-</u>	<u>333,516</u>

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2022 and 31 December 2022	<u>135,732</u>	<u>147,451</u>	<u>15,823</u>	<u>299,006</u>
<b>DEPRECIATION</b>				
At 1 January 2022	70,224	220	10,879	81,323
Charge for year	<u>6,551</u>	<u>-</u>	<u>548</u>	<u>7,099</u>
At 31 December 2022	<u>76,775</u>	<u>220</u>	<u>11,427</u>	<u>88,422</u>
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>58,957</u>	<u>147,231</u>	<u>4,396</u>	<u>210,584</u>
At 31 December 2021	<u>65,508</u>	<u>147,231</u>	<u>4,944</u>	<u>217,683</u>

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**12. STOCKS**

	31.12.22	31.12.21
	£	£
Stocks	250	250
	<u>250</u>	<u>250</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Prepayments and accrued income	5,616	4,487
	<u>5,616</u>	<u>4,487</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other creditors	1,531	1,531
	<u>1,531</u>	<u>1,531</u>

**15. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22	31.12.21
	£	£
In more than five years	16,328	13,124
	<u>16,328</u>	<u>13,124</u>

The above operating lease is the lease held by the charity over Taunton Hall, which is held until March 2030.

**16. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	238,008	(6,482)	231,526
Designated - Hall maintenance & groundworks fund	10,000	-	10,000
Designated - Instrument and uniform maintenance fund	10,000	-	10,000
Designated - Building depreciation fund	65,508	(6,551)	58,957
Designated - Coronavirus fund	10,000	-	10,000
	<u>333,516</u>	<u>(13,033)</u>	<u>320,483</u>
<b>TOTAL FUNDS</b>	<u>333,516</u>	<u>(13,033)</u>	<u>320,483</u>

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,350	(75,832)	(6,482)
Designated - Building depreciation fund	-	(6,551)	(6,551)
	<u>69,350</u>	<u>(82,383)</u>	<u>(13,033)</u>
<b>TOTAL FUNDS</b>	<u><u>69,350</u></u>	<u><u>(82,383)</u></u>	<u><u>(13,033)</u></u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	196,343	14,346	27,319	238,008
General - Taunton Hall	27,319	-	(27,319)	-
Designated - Hall maintenance & groundworks fund	10,000	-	-	10,000
Designated - Instrument and uniform maintenance fund	10,000	-	-	10,000
Designated - Building depreciation fund	72,786	(7,278)	-	65,508
Designated - Coronavirus fund	10,000	-	-	10,000
	<u>326,448</u>	<u>7,068</u>	<u>-</u>	<u>333,516</u>
<b>TOTAL FUNDS</b>	<u><u>326,448</u></u>	<u><u>7,068</u></u>	<u><u>-</u></u>	<u><u>333,516</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,863	(44,517)	14,346
Designated - Building depreciation fund	1	(7,279)	(7,278)
	<u>58,864</u>	<u>(51,796)</u>	<u>7,068</u>
<b>TOTAL FUNDS</b>	<u><u>58,864</u></u>	<u><u>(51,796)</u></u>	<u><u>7,068</u></u>

# Romford Drum and Trumpet Corps (RDTC)

## Notes to the Financial Statements - continued for the Year Ended 31 December 2022

### 16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	196,343	7,864	27,319	231,526
General - Taunton Hall	27,319	-	(27,319)	-
Designated - Hall maintenance & groundworks fund	10,000	-	-	10,000
Designated - Instrument and uniform maintenance fund	10,000	-	-	10,000
Designated - Building depreciation fund	72,786	(13,829)	-	58,957
Designated - Coronavirus fund	10,000	-	-	10,000
	<u>326,448</u>	<u>(5,965)</u>	<u>-</u>	<u>320,483</u>
<b>TOTAL FUNDS</b>	<u>326,448</u>	<u>(5,965)</u>	<u>-</u>	<u>320,483</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	128,213	(120,349)	7,864
Designated - Building depreciation fund	1	(13,830)	(13,829)
	<u>128,214</u>	<u>(134,179)</u>	<u>(5,965)</u>
<b>TOTAL FUNDS</b>	<u>128,214</u>	<u>(134,179)</u>	<u>(5,965)</u>

### 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

### 18. CORONAVIRUS - IMPACT UPON THE CHARITY

During the months following the balance sheet date and before the signing of these reports the charity has suffered a drop in rental income due to the restrictions associated with Coronavirus.

The charity have ringfenced £10,000 as a designated fund to cover the expenses of operation whilst the charity was closed.

Whilst the loss of income is unexpected and restrictions of operation have been imposed the trustees consider the financial risk to the charity to be manageable in light of the reserves held.

**Romford Drum and Trumpet Corps (RDTC)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,249	1,230
Grants	4,001	25,572
Subscriptions	-	480
	<hr/>	<hr/>
	19,250	27,282
<b>Other trading activities</b>		
Fundraising activities	6,012	1,449
Sale of assets	2,068	-
	<hr/>	<hr/>
	8,080	1,449
<b>Investment income</b>		
Deposit account interest	196	5
<b>Charitable activities</b>		
Clothing Income	264	689
Venue hire	41,560	29,439
	<hr/>	<hr/>
	41,824	30,128
<b>Total incoming resources</b>	<hr/>	<hr/>
	69,350	58,864
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	7,040	907
<b>Other trading activities</b>		
Opening stock	250	250
Closing stock	(250)	(250)
	<hr/>	<hr/>
	-	-
<b>Charitable activities</b>		
Rent	21,761	13,124
Venue hire	200	-
Rates and water	1,022	787
Insurance	2,093	1,011
Light and heat	6,837	9,056
Telephone & Internet	1,098	552
Sundries	40	40
Refreshments and hospitality	2,316	116
Instrument repairs	1,358	539
Music and consumables	841	453
Printing, Postage, Stationery	908	339
Carried forward	38,474	26,017

This page does not form part of the statutory financial statements



**Romford Drum and Trumpet Corps (RDTC)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
<b>Charitable activities</b>		
Brought forward	38,474	26,017
Repairs and renewals	12,656	7,328
Uniforms and clothing	3,804	950
Coach and Travel	5,590	1,825
Tutor fees	-	3,857
Teacher Expenses	6,076	134
Training costs	-	2,094
Licences	235	175
Improvements to property	6,551	7,279
Fixtures and fittings	547	608
	<hr/>	<hr/>
	73,933	50,267
 <b>Other</b>		
Donations	-	100
 <b>Support costs</b>		
 <b>Finance</b>		
Bank charges	-	12
 <b>Governance costs</b>		
Legal expenses	900	-
Auditors' remuneration for non audit work	-	510
Accountancy and legal fees	510	-
	<hr/>	<hr/>
	1,410	510
 Total resources expended	<hr/>	<hr/>
	82,383	51,796
 Net (expenditure)/income	<hr/>	<hr/>
	(13,033)	7,068

This page does not form part of the statutory financial statements