

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**  
**FOR**  
**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

Lang Bennetts  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

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**FOR THE YEAR ENDED 31 JULY 2020**

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## **MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 JULY 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. 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).

#### **Our Aims and Objectives**

To promote for the benefit of the inhabitants and visitors of Cornwall and the surrounding area, the provision of facilities for recreation or other leisure time occupation, in particular but not exclusively skateboarding and BMX biking for individuals who have need of such facilities by reason of their youth, age or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The skate park was started in 1986 and is one of the longest-running indoor parks in the UK and is the largest indoor facility in the South West. It is housed in a purpose built warehouse of approximately 24,000 square feet and is split into different sections: Street and Transition, the 'Black Pool', the Bowl, the Rhythm section, the Vert Ramp and the Mini Ramp. The outdoor facilities comprise an outdoor concrete plaza and pump track, making us an all-weather facility.

The main activities are:-

- The provision of supervised sports activity sessions for young people, schools, clubs and the local community
- The provision of skateboard tuition to young people, schools, clubs and the local community
- The provision of a café and social area

Our staff are recognised as a valuable asset being experienced, highly skilled and proactive in delivering training and managing the facility.

We also promote events and competitions throughout the year and have a small bank of dedicated volunteers who assist with the set up and supervision. They also assist with activity supervision and have participated in external competitions as supervisors and minibuss drivers.

The trustees follow and keep up to date with all guidance issued by the Charities Commission on public benefit.

#### **Our Achievements and Performance**

During the winter months we completed the build of our outdoor concrete plaza. A project that has been several years in the making. Supported by funding from the Rural Development Programme for England, we are now an all-weather facility, allowing people to ride outside during the sunny summer months in Cornwall. Unfortunately Covid delayed our grand opening but the new facility is now being enjoyed by the whole community.

In response to feedback gathered from our users, we successfully installed a new multi-tier halfpipe skate ramp. The ramp is almost 50ft wide and one of the largest in the country. The installation has been received with fantastic reviews and has enabled our riders to take their skills to the next level.

The introduction of a monthly Girls' Night has been a great success, becoming more popular month by month. We have riders of all ages attending, of 4 years up to 50 years. This session acts as a great introduction to wheeled sports and coaching is available during the session, helping more young people develop in their chosen activity.

Overall, it was a difficult year in terms of Covid: the Skate Park was closed for the entire period of the lockdown and the staff were furloughed. However, we managed to maintain the status quo and are once again fully operational with no loss of staff.

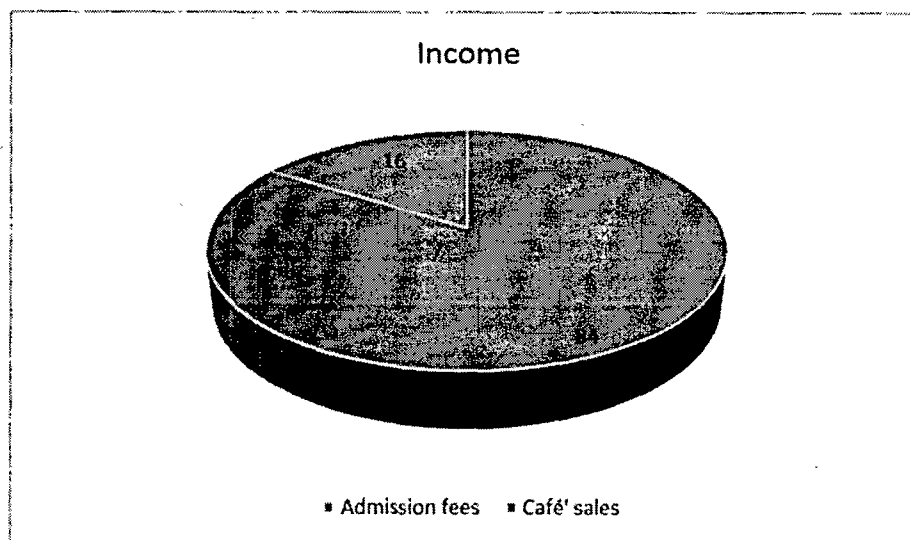
#### **Financial Review**

As at the 31st of July, 2020, the net current assets of the MHYCG were £98,411. We are satisfied that this is a sound financial position, given that we have invested in implementing substantial facility upgrades. The Trustees always seek to achieve value for money in all transactions. The Skate Park also benefits from a substantial solar PV array, which generates Feed-In Tariff income plus very low energy costs.

It is the policy of the MHYCG to maintain sufficient unrestricted funds to enable the Skatepark to meet the day to day running costs for a 3 month period. This was achieved in the financial year, with free reserves of £98,411 of which cash held was £95,181.

All cash reserves are held in accounts with a leading UK clearing bank, which presents minimal risk as far as possible, to the MHYCG.

The principal sources of income are:-



We also raised £2,170 in donations and received funding from the RDPE of £154,465 for the construction of the Outdoor Skateboard Plaza.

## Principal Risks and Mitigation

### Safeguarding

- The Trustees follow the Charities Commission guidance 'Safeguarding and protecting people for charities and trustees'
- The Chair of Trustees is the Designated Safeguarding Lead, having many years of experience in youth work. She provides in-house training to staff on a regular basis
- All staff, trustees and volunteers are DBS checked
- The facilities are maintained in accordance with H & S regulations

### Financial

- Income: footfall is monitored and has picked up post-Covid. There is a continuing programme of ongoing maintenance and planned investment in the facility to maintain its high profile status and attract greater numbers
- Cash: the Trustees' policy is to maintain cash reserves to cover a 3 month operating period
- Internal Controls: include monthly reporting to trustees

A review of major risks is due to be completed in the near future, at which time the existing risk register will be updated.

## Structure, Governance and Management

MHYCG is a Charity Incorporated Organisation (since April 2019) and is governed by a constitution.

Potential trustees may either be recommended or present an application themselves. Applicant trustees must be voted in by a majority vote of the existing board.

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2020**

There are 11 trustees in office, drawn from varying backgrounds, who bring a wide range of expertise to the board, including governance, H & S, IT, safeguarding and finance skills.

The operational staff comprise the Skate park manager, supported by skateboarding coaches, finance, administrative, youth/outreach, premises, catering staff.

**Related Parties**

On 17 September 2019 Mount Hawke Youth and Community Group (Charity Number: 1011411), in which all the trustees of the CIO were trustees, donated the value of its net assets of £590,519 to the CIO.

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1182950

**Principal address**

Mount Hawke Skatepark  
Gover Waterworks  
Mount Hawke  
TRURO  
TR4 8BQ

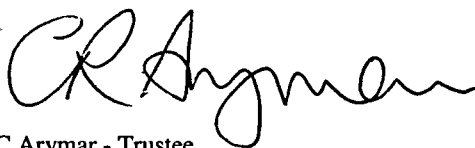
**Trustees**

S Bentley (appointed 11/4/2020) (resigned 31/7/2021)  
C R F Bracefield (appointed 11/4/2020) (resigned 31/12/2020)  
Ms N Rigby (appointed 11/4/2020) (resigned 31/12/2020)  
Miss C Arymar (appointed 11/4/2020)  
S Burton (appointed 11/4/2020)  
G Robinson (appointed 11/4/2020)  
Dr A Stanhope (appointed 11/4/2020) (resigned 31/7/2020)  
K Brack (appointed 16/12/2020)  
V E Luckwell  
C Ramsey (appointed 11/4/2020) (resigned 31/7/2020)  
Mrs D Rodda (appointed 11/4/2020) (resigned 31/7/2020)  
M Andrews (appointed 11/4/2020) (resigned 31/10/2020)  
Mrs C R A Keene (appointed 1/8/2019) (resigned 31/12/2019)  
Ms A Andrews (appointed 21/6/2021)  
M Shilton (appointed 21/6/2021)  
L Rich (resigned 1/3/2020)

**Independent Examiner**

Jonathan Mashen  
FCA  
Lang Bennetts  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:



Miss C Arymar - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**Independent examiner's report to the trustees of Mount Hawke Youth and Community Group**

I report to the charity trustees on my examination of the accounts of Mount Hawke Youth and Community Group (the Trust) for the year ended 31 July 2020.

**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.

I have taken notice of the dispensation issued by the Charity Commission on the 9 November 2021 from the accounts scrutiny requirements of Section 144(2) of the Charities Act 2011.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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.



Jonathan Mashen  
FCA  
Lang Bennetts  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Date: 10/1/2022

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2020**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	2	598,594	214,135	812,729
<b>Charitable activities</b>	4			
Skate Park		203,416	-	203,416
Other trading activities	3	<u>69,713</u>	<u>-</u>	<u>69,713</u>
<b>Total</b>		871,723	214,135	1,085,858
 <b>EXPENDITURE ON</b>				
Raising funds	5	41,817	-	41,817
<b>Charitable activities</b>	6			
Skate Park		311,047	44,134	355,181
<b>Total</b>		<u>352,864</u>	<u>44,134</u>	<u>396,998</u>
 <b>NET INCOME</b>		<u>518,859</u>	<u>170,001</u>	<u>688,860</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>518,859</u></u>	<u><u>170,001</u></u>	<u><u>688,860</u></u>

The notes form part of these financial statements



**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**BALANCE SHEET**

**31 JULY 2020**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	11	420,448	170,001	590,449
<b>CURRENT ASSETS</b>				
Stocks	12	1,539	-	1,539
Debtors	13	9,850	-	9,850
Cash at bank and in hand		<u>95,181</u>	<u>-</u>	<u>95,181</u>
		106,570	-	106,570
<b>CREDITORS</b>				
Amounts falling due within one year	14	(8,159)	-	(8,159)
<b>NET CURRENT ASSETS</b>		<u>98,411</u>	<u>-</u>	<u>98,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		518,859	170,001	688,860
<b>NET ASSETS</b>		<u>518,859</u>	<u>170,001</u>	<u>688,860</u>
<b>FUNDS</b>	15			
Unrestricted funds				518,859
Restricted funds				<u>170,001</u>
<b>TOTAL FUNDS</b>				<u>688,860</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2021 and were signed on its behalf by:



C Arymar - Trustee

The notes form part of these financial statements

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2020**

	Notes	£
<b>Cash flows from operating activities</b>		
Cash generated from operations	1	<u>763,989</u>
Net cash provided by operating activities		<u>763,989</u>
 <b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets		<u>(668,808)</u>
Net cash (used in)/provided by investing activities		<u>(668,808)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 95,181
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>-</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <u>95,181</u>

The notes form part of these financial statements

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2020**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	£
Net income for the reporting period (as per the Statement of Financial Activities)	688,860
Adjustments for:	
Depreciation charges	78,359
Increase in stocks	(1,539)
Increase in debtors	(9,850)
Increase in creditors	8,159
Net cash provided by operations	<u>763,989</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/8/19 £	Cash flow £	At 31/7/20 £
Net cash			
Cash at bank and in hand	-	<u>95,181</u>	<u>95,181</u>
	-	<u>95,181</u>	<u>95,181</u>
Total	-	<u>95,181</u>	<u>95,181</u>

The notes form part of these financial statements

## **MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 JULY 2020**

#### **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.

Freehold property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance

##### **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.

##### **Exemption from audit**

The Charitable Incorporated Organisation has had exemption from Audit confirmed by the charity commission even though income exceeds £1,000,000. This is due to the charity restructuring to a CIO and receiving a donation from its previous entity.

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2020**

**2. DONATIONS AND LEGACIES**

	£
Donation from previous entity	590,519
Ramp fund&half pipe donations	2,170
Grants	<u>220,040</u>
	<u>812,729</u>

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

	£
Rural Payments Agency	154,465
School for Social	4,750
Job Retention Scheme Furlough	34,825
Cornwall Council Covid Support	25,000
Charities Aid Foundation	<u>1,000</u>
	<u>220,040</u>

**3. OTHER TRADING ACTIVITIES**

	£
Sales: Cold Drinks	4,493
Sales: Snack bar	60,890
T Shirt sales (Adults)	50
T Shirt sales (Youth clothing)	1,821
Sales: Merchandise	1,919
Feed in tariff	15
Sale of Advertising space	<u>525</u>
	<u>69,713</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	£
Group bookings	Skate Park	1,571
Subscriptions and membership	Skate Park	161,917
Venue hire	Skate Park	5,245
Skate school/ramp hire	Skate Park	13,949
Room/container rent hire	Skate Park	19,395
Scooter hire	Skate Park	<u>1,339</u>
		<u>203,416</u>

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2020**

**5. RAISING FUNDS**

**Other trading activities**

	£
Purchases	43,356
Closing stock	<u>(1,539)</u>
	<u>41,817</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Skate Park	<u>260,039</u>	<u>95,142</u>	<u>355,181</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	£
Staff costs	140,350
Establishment costs	11,573
Repairs and maintenance	19,771
Subscriptions and donations	2,700
Equipment hire	1,018
Cleaning	1,542
Coaching	4,726
Depreciation	<u>78,359</u>
	<u>260,039</u>

**8. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Skate Park	<u>82,547</u>	<u>6,812</u>	<u>5,783</u>	<u>95,142</u>

Support costs, included in the above, are as follows:

	Skate Park £
Wages	35,088
Office Expenses	4,122
Travel and subsistence	485
Irrecoverable VAT	39,871
Postage and stationery	395
Advertising	2,101
Sundries	485
Bank charges	4,540
Loan interest	2,272
Legal and professional	3,224
Accountancy	<u>2,559</u>
	<u>95,142</u>

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2020**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2020.

**10. STAFF COSTS**

Wages and salaries	£ <u>175,438</u>
	<u>175,438</u>

The average monthly number of employees during the year was as follows:

Management	1
Administration	<u>7</u>
	<u>8</u>

No employees received emoluments in excess of £60,000.

The key management personnel of the CIO comprises of the trustees and the centre manager. The total amount of employee benefits of the key management personnel of the CIO were £35,156.

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
Additions	<u>348,224</u>	<u>320,293</u>	<u>291</u>	<u>668,808</u>
<b>DEPRECIATION</b>				
Charge for year	<u>17,411</u>	<u>60,852</u>	<u>96</u>	<u>78,359</u>
<b>NET BOOK VALUE</b>				
At 31 July 2020	<u>330,813</u>	<u>259,441</u>	<u>195</u>	<u>590,449</u>

**12. STOCKS**

Stocks	£ <u>1,539</u>
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**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2020**

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

	£
Trade debtors	5,484
Other debtors	1,650
VAT	1,912
Prepayments and accrued income	<u>804</u>
	<u>9,850</u>

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

	£
Trade creditors	1,486
Taxation and social security	2,087
Other creditors	<u>4,586</u>
	<u>8,159</u>

**15. MOVEMENT IN FUNDS**

	Net movement in funds £	Transfers between funds £	At 31/7/20 £
<b>Unrestricted funds</b>			
General fund	130,488	(32,076)	98,412
Fixed Asset Reserve	<u>388,371</u>	<u>32,076</u>	<u>420,447</u>
	518,859	-	518,859
<b>Restricted funds</b>			
Pump Track Project	43,125	-	43,125
Outdoor Skate Plaza Project	<u>126,876</u>	<u>-</u>	<u>126,876</u>
	<u>170,001</u>	<u>-</u>	<u>170,001</u>
<b>TOTAL FUNDS</b>	<u>688,860</u>	<u>-</u>	<u>688,860</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	449,127	(318,639)	130,488
Fixed Asset Reserve	<u>422,596</u>	<u>(34,225)</u>	<u>388,371</u>
	871,723	(352,864)	518,859
<b>Restricted funds</b>			
Pump Track Project	57,500	(14,375)	43,125
Outdoor Skate Plaza Project	<u>156,635</u>	<u>(29,759)</u>	<u>126,876</u>
	<u>214,135</u>	<u>(44,134)</u>	<u>170,001</u>
<b>TOTAL FUNDS</b>	<u>1,085,858</u>	<u>(396,998)</u>	<u>688,860</u>



**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2020**

**16. RELATED PARTY DISCLOSURES**

On 17 September 2019 Mount Hawke Youth and Community Group (Charity Number: 1011411), in which all the trustees of the CIO were trustees, donated the value of its net assets of £590,519 to the CIO.

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2020**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donation from previous entity	590,519
Ramp fund&half pipe donations	2,170
Grants	<u>220,040</u>

812,729

**Other trading activities**

Sales: Cold Drinks	4,493
Sales: Snack bar	60,890
T Shirt sales (Adults)	50
T Shirt sales (Youth clothing)	1,821
Sales: Merchandise	1,919
Feed in tariff	15
Sale of Advertising space	<u>525</u>

69,713

**Charitable activities**

Group bookings	1,571
Subscriptions and membership	161,917
Other (to split in word)	<u>39,928</u>

203,416

**Total incoming resources**

1,085,858

**EXPENDITURE**

**Other trading activities**

Cost of sales	43,356
Closing stock	<u>(1,539)</u>

41,817

**Charitable activities**

Wages	140,350
Establishment costs	11,573
Repairs and maintenance	19,771
Subscriptions and donations	2,700
Equipment hire	1,018
Cleaning	1,542
Coaching	4,726
Freehold property	17,411
Plant and machinery	60,852
Computer equipment	<u>96</u>

260,039

**MOUNT HAWKE YOUTH AND COMMUNITY GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2020**

	£
<b>Support costs</b>	
<b>Management</b>	
Wages	35,088
Office Expenses	4,122
Travel and subsistence	485
Irrecoverable VAT	39,871
Postage and stationery	395
Advertising	2,101
Sundries	<u>485</u>
	82,547
 <b>Finance</b>	
Bank charges	4,540
Loan interest	<u>2,272</u>
	6,812
 <b>Governance costs</b>	
Legal and professional	3,224
Accountancy	<u>2,559</u>
	<u>5,783</u>
 Total resources expended	<u>396,998</u>
 Net income	<u>688,860</u>

This page does not form part of the statutory financial statements