

Reestablish

Charity number 1187273

A company limited by guarantee number 09424839

Annual Report and Financial Statements for the year ended 31 March 2023



West Yorkshire Community Accounting Service

Reestablish

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Reestablish

Trustees' report for the year ended 31 March 2023

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 |
|-------------------|----------|
| Christopher Latz | Chair |
| Patricia Pedley | |
| Faye Vollans | |
| Joanne Sunderland | |

| | | |
|----------------|---------|---------------------------------|
| Charity number | 1187273 | Registered in England and Wales |
|----------------|---------|---------------------------------|

| | | |
|----------------|----------|---------------------------------|
| Company number | 09424839 | Registered in England and Wales |
|----------------|----------|---------------------------------|

| Registered and principal address | Bankers |
|----------------------------------|-------------|
| Hillside | HSBC |
| Beeston Road | 33 Park Row |
| Leeds | Leeds |
| LS11 8ND | LS1 1LD |

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 February 2005. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019.

The liability of the members in the event of the company being wound up is limited to a sum not

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The charity's objects

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

Reestablish

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's main activities

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

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 and in particular the advancement of education.

Achievements and performance

Providing much needed community support. Running weekly consistent activities throughout within NYA guidelines.

Settled into Hillside office space and developing The Loft space as a community hub.

We have received support from funders that lasts longer than 12 months. 3 years youth music funding (150k over 3 years); coop foundation 28k a year for 5 years, up youth 18k for 3 years – so positive sustaining steps.

Financial review

The net income for the year was £9,341, including net income of £23,102 on unrestricted funds and net expenditure of £13,761 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £36,180.

The purpose of the reserves policy is to protect the continuity of our core work.

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Re:establish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the Trustee, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

Reestablish

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 06/08/2023

T Pedley (Trustee)

Reestablish

Independent examiner's report to the trustees of Reestablish

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Sarah Coates MAAT

07/08/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Reestablish
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

| | Notes | 2023 Unrestricted funds £ | 2023 Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income from: | | | | | |
| Grants and donations | (2) | 20,159 | 176,099 | 196,258 | 171,664 |
| Fundraising activities | | - | - | - | 6,301 |
| Contributions to activities | | - | - | - | 334 |
| Partnership work | | - | - | - | 151 |
| Total income | | 20,159 | 176,099 | 196,258 | 178,450 |
| Expenditure on: | | | | | |
| Salaries, NIC and payroll fees | (3) | - | 82,997 | 82,997 | 50,535 |
| Advertising | | - | 1,972 | 1,972 | 2,214 |
| Travelling | | 10 | 1,361 | 1,371 | 1,680 |
| Licences and insurance | | 201 | 1,024 | 1,225 | 725 |
| Trips and activities | | 38 | 26,057 | 26,095 | 23,436 |
| Administration costs | | 25 | 8,064 | 8,089 | 508 |
| Session equipment | | - | 5,771 | 5,771 | 8,885 |
| Uniforms | | - | 2,469 | 2,469 | 1,998 |
| Fundraising expenses | | - | 2,651 | 2,651 | 2,266 |
| Accountancy | | 1,386 | - | 1,386 | 1,080 |
| Freelance staff | | - | 13,518 | 13,518 | 8,347 |
| Room hire | | - | 400 | 400 | 6,078 |
| Community support | | 496 | 559 | 1,055 | 2,100 |
| Training | | - | 5,036 | 5,036 | 7,006 |
| Development costs | | - | 9,148 | 9,148 | 5,516 |
| Meeting costs | | - | 761 | 761 | 1,289 |
| Mentoring & one to one sessions | | - | 442 | 442 | 1,825 |
| Partnership work | | - | 600 | 600 | 4,000 |
| Bank charges | | - | 126 | 126 | 27 |
| Legal and professional | | - | 61 | 61 | 56 |
| Depreciation | | 5,536 | - | 5,536 | 2,767 |
| Team restoration and thanks | | 430 | 3,380 | 3,810 | - |
| Rent and rates | | - | 12,398 | 12,398 | - |
| Total expenditure | | 8,122 | 178,795 | 186,917 | 132,338 |
| Net income / (expenditure) | | 12,037 | (2,696) | 9,341 | 46,112 |
| Transfers between funds | | 11,065 | (11,065) | - | - |
| Net movement in funds | | 23,102 | (13,761) | 9,341 | 46,112 |
| Fund balances brought forward | | 26,901 | 74,025 | 100,926 | 54,814 |
| Fund balances carried forward | (4) | 50,003 | 60,264 | 110,267 | 100,926 |

All incoming resources and resources expended derive from continuing activities.

Reestablish
Balance sheet
as at 31 March 2023

| | 2023 | 2023 | 2023 | 2022 |
|--|---------------|---------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | £ | £ | £ | £ |
| Fixed assets | | | | |
| Tangible assets | (5) 13,823 | - | 13,823 | 8,294 |
| Total fixed assets | <u>13,823</u> | <u>-</u> | <u>13,823</u> | <u>8,294</u> |
| Current assets | | | | |
| Debtors and prepayments | (6) - | 17,799 | 17,799 | 356 |
| Cash at bank and in hand | (7) 37,566 | 42,465 | 80,031 | 93,356 |
| Total current assets | <u>37,566</u> | <u>60,264</u> | <u>97,830</u> | <u>93,712</u> |
| Current liabilities: | | | | |
| amounts falling due within one year | | | | |
| Creditors and accruals | (8) 1,386 | - | 1,386 | 1,080 |
| Total current liabilities | <u>1,386</u> | <u>-</u> | <u>1,386</u> | <u>1,080</u> |
| Net current assets / (liabilities) | <u>36,180</u> | <u>60,264</u> | <u>96,444</u> | <u>92,632</u> |
| Net assets | <u>50,003</u> | <u>60,264</u> | <u>110,267</u> | <u>100,926</u> |
| Funds | | | | |
| Unrestricted funds | 50,003 | - | 50,003 | 26,901 |
| Restricted funds | - | 60,264 | 60,264 | 74,025 |
| Total funds | <u>50,003</u> | <u>60,264</u> | <u>110,267</u> | <u>100,926</u> |

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) 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 companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 06/08/2023

T Pedley (Trustee)

Reestablish

Notes to the accounts

for the year ended 31 March 2023

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, if 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.

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.

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 £500 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:

Office equipment: over 4 years

Computer and music 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.

Reestablish

Notes to the accounts continued

for the year ended 31 March 2023

1 Accounting policies continued

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.

2 Grants and donations

| | 2023 | 2023 | 2023 | 2022 |
|---|---------------|----------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Total |
| | funds | funds | funds | funds |
| | £ | £ | £ | £ |
| BBC Children in Need | - | 23,705 | 23,705 | 9,945 |
| Garfield Weston | - | 27,500 | 27,500 | 27,500 |
| Leeds City Council (LCC) Healthy Holidays | - | 21,000 | 21,000 | 25,150 |
| LCC Enhanced Youth Work | - | 12,500 | 12,500 | - |
| LCC MICE Ward based initiative | - | 5,000 | 5,000 | - |
| LCC Youth Activities fund | - | 7,800 | 7,800 | - |
| LCC Youth Work Alliance | - | 27,781 | 27,781 | - |
| Leeds Community Foundation (LCF) Pears | - | 10,000 | 10,000 | - |
| LCF Flint Family fund | - | 5,000 | 5,000 | 5,000 |
| Mayor's Safer Communities Fund | - | 6,000 | 6,000 | 6,000 |
| Street Games | - | 20,000 | 20,000 | 1,000 |
| Youth Music | - | 2,997 | 2,997 | 26,971 |
| LCF Strategic | - | - | - | 30,000 |
| LCF Jimbo's foundation | - | - | - | 16,959 |
| LCC Well being | - | - | - | 4,000 |
| LCC Well being | - | - | - | 1,000 |
| Donations | 20,159 | 6,816 | 26,975 | 18,139 |
| | <u>20,159</u> | <u>176,099</u> | <u>196,258</u> | <u>171,664</u> |

3 Staff costs and numbers

| | 2023 | 2022 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Gross salaries | 80,650 | 49,161 |
| Social security costs | 4,726 | 2,931 |
| Employment allowance | (4,726) | (2,931) |
| Pensions | 1,497 | 885 |
| Payroll fees | 850 | 489 |
| | <u>82,997</u> | <u>50,535</u> |

The average number of employees during the year was 6, being an average of 1 full time equivalent (2022: 3.4, 1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

| | 2023 | 2022 |
|---|-------|------|
| | £ | £ |
| Costs of the scheme to the charity for the year | 1,497 | 885 |
| Amount of any contributions outstanding at the year end | - | - |

Reestablish
Notes to the accounts continued
for the year ended 31 March 2023

| 4 Restricted funds | Balance b/f £ | Incoming £ | Outgoing £ | Transfers £ | Balance c/f £ |
|--------------------------------|------------------|----------------|----------------|-----------------|------------------|
| St Luke's - Phocus | 14,577 | 6,816 | 207 | - | 21,186 |
| Awards for All | 341 | - | 341 | - | - |
| Street Games | 2,320 | 20,000 | 20,319 | (1,707) | 294 |
| LCF Healthy Holidays | 5,064 | 21,000 | 20,774 | - | 5,290 |
| LCF Flint Family fund | 2,974 | 5,000 | 3,020 | - | 4,954 |
| LCF Jimbo's foundation | 200 | - | - | - | 200 |
| LCF Strategic | 14,514 | - | 13,264 | - | 1,250 |
| Garfield Weston | 12,339 | 27,500 | 28,528 | (603) | 10,708 |
| Youth Music | 3,270 | 2,997 | 6,267 | - | - |
| LCC Wellbeing fund | 4,000 | - | 2,954 | - | 1,046 |
| BBC Children in Need | 9,825 | 23,705 | 24,775 | (8,755) | - |
| Youth Development Fund | 4,601 | - | 1,000 | - | 3,601 |
| LCC Enhanced Youth Work | - | 12,500 | 12,250 | - | 250 |
| LCC Youth Work Alliance | - | 27,781 | 27,781 | - | - |
| LCF Pears | - | 10,000 | 3,417 | - | 6,583 |
| LCC MICE Ward based initiative | - | 5,000 | 3,744 | - | 1,256 |
| Safer communities fund | - | 6,000 | 2,570 | - | 3,430 |
| LCC Youth Activities fund | - | 7,800 | 7,584 | - | 216 |
| | <u>74,025</u> | <u>176,099</u> | <u>178,795</u> | <u>(11,065)</u> | <u>60,264</u> |

| Fund name | Purpose of restriction |
|--------------------------------|---|
| St Luke's - Phocus | Towards the Phocus project. |
| Awards for All | Towards the Young and Courageous project. |
| Street Games | Towards providing active sports sessions. |
| LCF Healthy Holidays | Towards holiday provisions through the holidays, resources, equipment and youth space development. |
| LCF Flint Family fund | Towards mentoring support costs. |
| LCF Jimbo's foundation | Towards mentoring, weekly sessions, trips, activities, life skill development and team building. |
| LCF Strategic | Towards the costs of strategic planning, team building, overheads, longer term development, fundraising and long term visioning and enabling. |
| Garfield Weston | Towards the charity's running costs, projects and space development. |
| Youth Music | Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs. |
| LCC Wellbeing fund | Towards the costs of a kitchen in the youth space. |
| BBC Children in Need | Towards the charity's running costs, equipment and trips. |
| Youth Development Fund | A fund set up to cover costs for development of the building used and to create new spaces for young peoples activities and development. |
| LCC Enhanced Youth Work | Towards two youth sessions a week, plus a residential. |
| LCC Youth Work Alliance | Towards detached sessions in Holbeck, Hunslet and Cottingley; staffing, overheads, training and expenses. |
| LCF Pears | To run a weekly safe space for 30+ young people through an extra weekly drop in. |
| LCC MICE Ward based initiative | Towards development of the loft space. |
| Safer communities fund | To run weekly drop in activities, trips etc. |
| LCC Youth Activities fund | Towards drop in and group sessions twice a week, trips and holiday activities. |

The transfers relate to the purchase of fixed assets for the general purposes of the charity.

Reestablish
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets

Cost

At 1 April 2022
Additions
At 31 March 2023

| Computer and music | Office equipment | Total |
|-----------------------|---------------------|---------------|
| £ | £ | £ |
| 9,068 | 1,993 | 11,061 |
| 11,065 | - | 11,065 |
| <u>20,133</u> | <u>1,993</u> | <u>22,126</u> |

Depreciation

At 1 April 2022
Charge for year
At 31 March 2023

| | | |
|--------------|------------|--------------|
| 2,268 | 499 | 2,767 |
| 5,037 | 499 | 5,536 |
| <u>7,305</u> | <u>998</u> | <u>8,303</u> |

Net book value

At 31 March 2023

| | | |
|---------------|------------|---------------|
| <u>12,828</u> | <u>995</u> | <u>13,823</u> |
|---------------|------------|---------------|

At 31 March 2022

| | | |
|--------------|--------------|--------------|
| <u>6,800</u> | <u>1,494</u> | <u>8,294</u> |
|--------------|--------------|--------------|

6 Debtors and prepayments

Debtors
Prepayments

| 2023 | 2022 |
|---------------|------------|
| £ | £ |
| 17,333 | - |
| 466 | 356 |
| <u>17,799</u> | <u>356</u> |

7 Cash at bank and in hand

Cash at bank
Cash in hand

| 2023 | 2022 |
|---------------|---------------|
| £ | £ |
| 79,390 | 93,161 |
| 641 | 195 |
| <u>80,031</u> | <u>93,356</u> |

8 Creditors and accruals

Creditors
Accruals

| 2023 | 2022 |
|--------------|--------------|
| £ | £ |
| - | 800 |
| 1,386 | 280 |
| <u>1,386</u> | <u>1,080</u> |

Reestablish

Notes to the accounts continued

for the year ended 31 March 2023

9 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £10,000.

10 Trustee expenses

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

| Details of remuneration and benefits | | 2023 | 2022 |
|--------------------------------------|-----------------|---------------|---------------|
| | | £ | £ |
| Joanne Sunderland (trustee) | Gross pay | 31,682 | 26,853 |
| | Social security | 3,280 | 2,485 |
| | Pensions | 950 | 806 |
| | | <u>35,912</u> | <u>30,144</u> |

Reason for remuneration

The trustee was employed in the role of development manager.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £35,912 (previous year: £30,144).

Reestablish

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

| | 2023 Unrestricted funds £ | 2022 Unrestricted funds £ | 2023 Restricted funds £ | 2022 Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income | | | | | | |
| Grants and donations | 20,159 | 13,014 | 176,099 | 158,650 | 196,258 | 171,664 |
| Fundraising activities | - | - | - | 6,301 | - | 6,301 |
| Contributions to activities | - | 34 | - | 300 | - | 334 |
| Partnership work | - | - | - | 151 | - | 151 |
| Total income | 20,159 | 13,048 | 176,099 | 165,402 | 196,258 | 178,450 |
| Expenditure | | | | | | |
| Salaries, NIC and payroll fees | - | - | 82,997 | 50,535 | 82,997 | 50,535 |
| Advertising | - | 56 | 1,972 | 2,158 | 1,972 | 2,214 |
| Travelling | 10 | - | 1,361 | 1,680 | 1,371 | 1,680 |
| Licences and insurance | 201 | 341 | 1,024 | 384 | 1,225 | 725 |
| Trips and activities | 38 | 1,064 | 26,057 | 22,372 | 26,095 | 23,436 |
| Administration costs | 25 | 50 | 8,064 | 458 | 8,089 | 508 |
| Session equipment | - | 409 | 5,771 | 8,476 | 5,771 | 8,885 |
| Uniforms | - | - | 2,469 | 1,998 | 2,469 | 1,998 |
| Fundraising expenses | - | - | 2,651 | 2,266 | 2,651 | 2,266 |
| Accountancy | 1,386 | - | - | 1,080 | 1,386 | 1,080 |
| Freelance staff | - | - | 13,518 | 8,347 | 13,518 | 8,347 |
| Room hire | - | - | 400 | 6,078 | 400 | 6,078 |
| Community support | 496 | 1,353 | 559 | 747 | 1,055 | 2,100 |
| Training | - | - | 5,036 | 7,006 | 5,036 | 7,006 |
| Development costs | - | - | 9,148 | 5,516 | 9,148 | 5,516 |
| Meeting costs | - | 213 | 761 | 1,076 | 761 | 1,289 |
| Mentoring & one to one sessions | - | - | 442 | 1,825 | 442 | 1,825 |
| Partnership work | - | - | 600 | 4,000 | 600 | 4,000 |
| Bank charges | - | - | 126 | 27 | 126 | 27 |
| Legal and professional | - | - | 61 | 56 | 61 | 56 |
| Depreciation | 5,536 | 2,767 | - | - | 5,536 | 2,767 |
| Team restoration and thanks | 430 | - | 3,380 | - | 3,810 | - |
| Rent and rates | - | - | 12,398 | - | 12,398 | - |
| Total expenditure | 8,122 | 6,253 | 178,795 | 126,085 | 186,917 | 132,338 |
| Net income / (expenditure) | 12,037 | 6,795 | (2,696) | 39,317 | 9,341 | 46,112 |
| Transfers between funds | 11,065 | 11,061 | (11,065) | (11,061) | - | - |
| Net movement in funds | 23,102 | 17,856 | (13,761) | 28,256 | 9,341 | 46,112 |
| Fund balances brought forward | 26,901 | 9,045 | 74,025 | 45,769 | 100,926 | 54,814 |
| Fund balances carried forward | 50,003 | 26,901 | 60,264 | 74,025 | 110,267 | 100,926 |