

Reestablish

Charity number 1187273

A company limited by guarantee number 09424839

Annual Report and Financial Statements **for the year ended 31 March 2025**



Reestablish

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Reestablish

Trustees' report for the year ended 31 March 2025

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

Katy Sargeant ACA

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 2015. 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 exceeding £1.

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.

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Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

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.

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

The team have run much needed community support. Running weekly activities, consistency throughout the year – both in term time and through all holiday periods for young people surrounded by drugs, crime, violence and loss.

We have renovated The Loft space into a new community hub which will soon be ready for regular use.

We have continued to build really positive partnerships that enhance our delivery.

Financial review

The net income for the year was £115,008, including net income of £201,417 on unrestricted funds and net expenditure of £86,409 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets and assets under construction, at the year end were £49,101.

This figure is arrived at after deducting £236,900 which relates to the Loft development, which is still under construction and has therefore not yet been capitalised. The cost of the works to date are currently held as a current asset in the balance sheet.

Reestablish

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy continued

The purpose of the reserves 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 Reestablish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the trustees, 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 2025

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 4/1/26

P 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 2025, which are set out on pages 7 to 15.

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

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW 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 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.

Katy Sargeant ACA

8/1/26

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	64,193	289,478	353,671	334,496
Fundraising activities		122	-	122	1,750
Contributions to activities		-	-	-	37
Total income		64,315	289,478	353,793	336,283
Expenditure on:					
Salaries, NIC and payroll fees	(3)	22,599	102,499	125,098	107,418
Advertising		-	1,007	1,007	2,372
Travelling		158	83	241	1,218
Licences and insurance		1,225	1,633	2,858	2,165
Trips and activities		4,827	27,085	31,912	50,757
Administration costs		42	5,559	5,601	2,146
Session equipment		3,750	624	4,374	6,165
Uniforms		876	-	876	352
Fundraising expenses		362	-	362	367
Freelance staff		1,247	14,448	15,695	15,777
Room hire		-	2,768	2,768	900
Community support		1,847	50	1,897	712
Training		453	3,812	4,265	3,878
Meeting costs		239	286	525	851
Mentoring & one to one sessions		1,346	1,186	2,532	1,384
Partnership work		-	-	-	4
Bank charges		77	-	77	182
Depreciation		6,489	-	6,489	6,048
Repairs and maintenance		1,000	-	1,000	441
Team restoration and thanks		6,110	374	6,484	2,252
Rent and rates		1,691	12,924	14,615	13,435
Independent examination		507	879	1,386	1,386
Household support costs		30	7,878	7,908	3,922
Loft running costs		815	-	815	-
Total expenditure		55,690	183,095	238,785	224,132
Net income / (expenditure)		8,625	106,383	115,008	112,151
Transfers between funds	(4)	192,792	(192,792)	-	-
Net movement in funds		201,417	(86,409)	115,008	112,151
Fund balances brought forward		89,711	132,707	222,418	110,267
Fund balances carried forward	(4)	291,128	46,298	337,426	222,418

All incoming resources and resources expended derive from continuing activities.

Reestablish
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 5,127	-	5,127	9,824
Total fixed assets	<u>5,127</u>	<u>-</u>	<u>5,127</u>	<u>9,824</u>
Current assets				
Debtors and prepayments	(6) 236,950	10,230	247,180	82,118
Cash at bank and in hand	(7) 49,858	37,727	87,585	133,938
Total current assets	<u>286,808</u>	<u>47,957</u>	<u>334,765</u>	<u>216,056</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 807	1,659	2,466	3,462
Total current liabilities	<u>807</u>	<u>1,659</u>	<u>2,466</u>	<u>3,462</u>
Net current assets / (liabilities)	<u>286,001</u>	<u>46,298</u>	<u>332,299</u>	<u>212,594</u>
Net assets	<u>291,128</u>	<u>46,298</u>	<u>337,426</u>	<u>222,418</u>
Funds				
Unrestricted funds	291,128	-	291,128	89,711
Restricted funds	-	46,298	46,298	132,707
Total funds	<u>291,128</u>	<u>46,298</u>	<u>337,426</u>	<u>222,418</u>

For the year ending 31 March 2025 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 4/1/26

P Pedley (Trustee)

Reestablish

Notes to the accounts

for the year ended 31 March 2025

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.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

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.

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.

Reestablish
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	-	91,123	91,123	56,311
Youth Music	-	45,000	45,000	45,000
Biffa	-	33,606	33,606	41,075
BBC Children in Need	-	29,400	29,400	29,400
Co-op Foundation	28,000	-	28,000	28,000
Veolia	-	26,138	26,138	48,543
Leeds Community Foundation (LCF)	-	23,111	23,111	44,792
Bernard Sunley	-	20,000	20,000	-
Leeds Older People Forum (LOPF)	-	10,000	10,000	-
West Yorkshire Combined Authority (WYCA)	-	10,000	10,000	-
LandSec Futures	-	-	-	2,000
Forum Central	-	-	-	4,600
UK Youth	18,000	-	18,000	18,000
Local Care Partnership (LCP)	-	-	-	4,998
Other donations	18,193	1,100	19,293	11,777
	<u>64,193</u>	<u>289,478</u>	<u>353,671</u>	<u>334,496</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	116,358	101,292
Social security costs	9,145	7,180
Employment allowance	(5,000)	(5,000)
Pensions	3,405	2,911
Payroll Costs	1,190	1,035
	<u>125,098</u>	<u>107,418</u>

The average number of employees during the year was 6.2, being an average of 4.3 full time equivalent (2024: 5, 3.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	3,405	2,911

Reestablish
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BBC Children in Need	108	29,400	28,291	-	1,217
Biffa Award Grant (Loft)	29,075	33,606	-	(62,681)	-
LCF Healthy Holidays Easter 24	3,633	-	3,633	-	-
LCF Healthy Holidays Easter 25	-	3,500	434	-	3,066
LCC Enhanced Youth Work 23-24	244	-	244	-	-
LCC Enhanced Youth Work 24-25	-	14,504	13,796	-	708
LCC Youth Work Alliance	(1,456)	31,871	28,167	-	2,248
LCC Rocket Dodgers 24	-	1,864	1,864	-	-
LCF Flint Family Fund	6,194	-	6,194	-	-
LOPF - Food Vouchers	-	5,000	4,250	-	750
LCC MICE	5,355	-	197	(5,158)	-
Safer Communities 24-25	-	10,000	4,844	-	5,156
LCC Youth Levelling Up	-	33,100	16,830	(13,380)	2,890
Veolia Environment Trust	41,507	26,138	-	(67,645)	-
LCC - Wellbeing Loft Grant	-	4,784	-	(4,784)	-
Youth Music 1	15,866	-	10,239	-	5,627
Youth Music 2	-	45,000	28,535	(949)	15,516
Youth space development fund	3,195	-	-	(3,195)	-
Phocus	7,468	1,100	-	-	8,568
LCC Active Leeds	10,000	-	-	(10,000)	-
Bernard Sunley	-	20,000	-	(20,000)	-
Co-op Future Communities	-	-	-	-	-
LCP Connect Together	634	-	634	-	-
Forum Household Support Grant	78	-	78	-	-
Landsec Future Communities	1,267	-	1,267	-	-
LCC MICE Loft	-	5,000	-	(5,000)	-
LCF Trauma Informed	6,870	1,611	7,929	-	552
LCF Mohn Westlake Arts	2,444	-	2,444	-	-
LCF HH Christmas 24	-	7,000	7,000	-	-
LCF HH Summer 24	-	11,000	11,000	-	-
LOPF - Household Support	-	5,000	5,000	-	-
LCF Pears	225	-	225	-	-
	<u>132,707</u>	<u>289,478</u>	<u>183,095</u>	<u>(192,792)</u>	<u>46,298</u>

Reestablish

Notes to the accounts continued

for the year ended 31 March 2025

Fund name	Purpose of restriction
BBC Children in Need	Towards the charity's running costs, equipment and trips.
Biffa Award Grant (Loft)	The Loft space development – renovation work turning old warehouse into a new community hub.
LCF Healthy Holidays Easter 24	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCF Healthy Holidays Easter 25	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCC Enhanced Youth Work 23-24	Towards youth sessions and a residential.
LCC Enhanced Youth Work 24-25	Towards youth sessions and a residential.
LCC Youth Work Alliance	Towards detached sessions in Holbeck, Hunslet and Cottingley; staffing, overheads, training and expenses.
LCC Rocket Dodgers 24	Money for activities around bonfire night 2023.
LCF Flint Family Fund	Towards mentoring support costs.
LOPF - Food Vouchers	Towards food vouchers.
LCC MICE	Towards development of the loft space.
Safer Communities 24-25	Towards Youth Club sessions.
LCC Youth Levelling Up	Towards the cost of the Loft and Loft coordinator.
Veolia Environment Trust	The Loft space development – renovation work turning old warehouse into a new community hub.
LCC - Wellbeing Loft Grant	Towards development of the loft space.
Youth Music 1	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs.
Youth Music 2	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs.
Youth space 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 Wellbeing	To put a kitchen into youth space.
Phocus	Towards the Phocus project.
LCC Active Leeds	To purchase equipment for the Loft space.
Bernard Sunley	Towards the cost of the Loft renovation.
Co-op Future Communities	Towards core costs, young leader development and youth voice.
LCP Connect Together	Deeper sessions, group work and mentoring.
Forum Household Support Grant	Money for gas/electric and food vouchers for local families.
Landsec Future Communities	Money towards staff time.
LCC MICE Loft	Towards Loft Development costs.
LCF Trauma Informed	Community voice and young leader development. Team training and equipping around trauma. Young peoples activities.
LCF Mohn Westlake Arts	Creative art sessions.
LCF HH Christmas 24	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCF HH Summer 24	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LOPF - Household Support	Towards the cost of household utility bills.
LCC - UK Youth Cost of Living	Flexible towards anything the charity needs
LCF Pears	To run a weekly safe space for 30+ young people through an extra weekly drop in.

Aside from the transfer from the Youth Music 2 grant (which relate to the purchase of some equipment which has been capitalised), the rest of the transfers relate to the costs of the redevelopment of the Loft, which was not complete at the year end, and therefore is recognised as a current asset on the balance sheet at the year end.

Reestablish
Notes to the accounts continued
for the year ended 31 March 2025

5 Tangible assets

Cost

At 1 April 2024

Additions

At 31 March 2025

Computer and music	Office equipment	Total
£	£	£
22,182	1,993	24,175
1,792	-	1,792
<u>23,974</u>	<u>1,993</u>	<u>25,967</u>

Depreciation

At 1 April 2024

Charge for year

At 31 March 2025

12,854	1,497	14,351
5,993	496	6,489
<u>18,847</u>	<u>1,993</u>	<u>20,840</u>

Net book value

At 31 March 2025

<u>5,127</u>	<u>-</u>	<u>5,127</u>
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At 31 March 2024

<u>9,328</u>	<u>496</u>	<u>9,824</u>
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6 Debtors and prepayments

Prepayments

Accrued income

Other current assets (Loft development work in progress)

2025	2024
£	£
661	514
9,619	57,042
236,900	24,562
<u>247,180</u>	<u>82,118</u>

7 Cash at bank and in hand

Cash at bank

Cash in hand

2025	2024
£	£
87,152	133,915
433	23
<u>87,585</u>	<u>133,938</u>

8 Creditors and accruals

Creditors

Accruals

2025	2024
£	£
-	996
2,466	2,466
<u>2,466</u>	<u>3,462</u>

Reestablish
Notes to the accounts continued
for the year ended 31 March 2025

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 £1,000 (2024: £nil).

Trustee expenses

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

Trustee remuneration and benefits

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

Details of remuneration and benefits		2025	2024
		£	£
Joanne Sunderland (trustee)	Gross pay	34,753	34,690
	Social security	3,541	3,532
	Pensions	1,043	1,041
		<u>39,337</u>	<u>39,263</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 £39,337 (previous year: £39,263).

Reestablish

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	64,193	53,693	289,478	280,803	353,671	334,496
Fundraising activities	122	-	-	1,750	122	1,750
Contributions to activities	-	37	-	-	-	37
Total income	64,315	53,730	289,478	282,553	353,793	336,283
Expenditure						
Salaries, NIC and payroll fees	22,599	20,882	102,499	86,536	125,098	107,418
Advertising	-	200	1,007	2,172	1,007	2,372
Travelling	158	67	83	1,151	241	1,218
Licences and insurance	1,225	-	1,633	2,165	2,858	2,165
Trips and activities	4,827	8	27,085	50,749	31,912	50,757
Administration costs	42	351	5,559	1,795	5,601	2,146
Session equipment	3,750	1,390	624	4,775	4,374	6,165
Uniforms	876	-	-	352	876	352
Fundraising expenses	362	313	-	54	362	367
Freelance staff	1,247	3,387	14,448	12,390	15,695	15,777
Room hire	-	-	2,768	900	2,768	900
Community support	1,847	668	50	44	1,897	712
Training	453	989	3,812	2,889	4,265	3,878
Meeting costs	239	419	286	432	525	851
Mentoring & one to one sessions	1,346	10	1,186	1,374	2,532	1,384
Partnership work	-	4	-	-	-	4
Bank charges	77	138	-	44	77	182
Depreciation	6,489	6,048	-	-	6,489	6,048
Repairs and maintenance	1,000	441	-	-	1,000	441
Team restoration and thanks	6,110	1,725	374	527	6,484	2,252
Rent and rates	1,691	420	12,924	13,015	14,615	13,435
Independent examination	507	-	879	1,386	1,386	1,386
Household support costs	30	-	7,878	3,922	7,908	3,922
Loft running costs	815	-	-	-	815	-
Total expenditure	55,690	37,460	183,095	186,672	238,785	224,132
Net income / (expenditure)	8,625	16,270	106,383	95,881	115,008	112,151
Transfers between funds	192,792	23,438	(192,792)	(23,438)	-	-
Net movement in funds	201,417	39,708	(86,409)	72,443	115,008	112,151
Fund balances brought forward	89,711	50,003	132,707	60,264	222,418	110,267
Fund balances carried forward	291,128	89,711	46,298	132,707	337,426	222,418