

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
NEWPORT YEMENI COMMUNITY ASSOCIATION**

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

NEWPORT YEMENI COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2025**

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NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 purposes of the charity as set out in its governing document are:

- to promote the benefits of those people now residing in Newport who were born in the Yemen or are descendants of people born in the Yemen without distinction of sex, political or religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort, by the advancement of education, the protection of health and the relief of poverty, sickness and distress, and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- to relieve poverty, sickness and distress by the provision of a welfare rights advice centre;
- to work towards the elimination of racial discrimination.

Significant activities

The charity exists to help and support people who hail from a BAME background, as well as community members from all backgrounds, by providing educational, support and recreational services and events. The charity supports community members with services, and acts as a link between the community and various service providers. The charity also cares for those within its community suffering from sickness, poverty, mental health, or distress and organises activities to promote community cohesion. The charity provides GCSE revision sessions, sports activities, educational trips, family trips and offers one-to-one support for children, young people, families, elderly and single parents that need an extra helping hand, especially post Covid. The charity is aiming to raise the profile of the Yemeni community as a vibrant, cohesive community contributing positively to the social, economic, and cultural life of the city.

The charity supports people from all backgrounds and faiths, but predominantly BAME children, young people, older people, families, single mums/dads, asylum seekers, refugees, and any vulnerable community members who need its support in this current situation. The charity has a dedicated Community Development Officer who offers advocacy services for all members of the community that need it. The charity works in partnership with the Office of the Police and Crime Commissioner for Gwent to deliver its Youth Empowerment Programme that offers tailored experiences and opportunities for the youth in the community, and steers them away from crime or antisocial behaviour. The charity delivers sports sessions specifically on Saturday nights as this is the time young people are more likely to be looking for ways to pass their time. Through sports, the charity engages with them and gives them a safe space where they can spend their weekend evenings.

Public benefit

The trustees have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

The trustees would like to thank the charity's volunteers and partners, as the charity's work cannot be done without them.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Year Ended 31st March 2025

During the year ended 31st March 2025, the Newport Yemeni Community Association (NYCA) continued to strengthen its position as a trusted grassroots charity serving children, young people, and families across Newport. Operating primarily on a voluntary basis, the charity delivered a wide range of educational, mentoring, sporting, cultural, and community-building initiatives designed to improve life chances, promote inclusion, and strengthen community cohesion.

Youth Development & Mentoring

NYCA's Key Stage 2 & 3 Mentoring Project continued to provide structured academic support, personal development sessions, and positive role modelling for children and young people, particularly those at risk of underachievement or social exclusion. The programme focused on raising attainment, improving self-confidence, and encouraging positive engagement in education.

The Supplementary School Programme remained a core strand of NYCA's educational provision, delivering Arabic language tuition alongside personal development and skills-based workshops. The programme supported young people in maintaining cultural identity while developing confidence, communication skills, and aspiration.

In addition, NYCA developed project proposals aimed at expanding access to careers education, including workshops and visits to businesses and organisations to expose young people to a broader range of employment pathways.

Youth Engagement & Community Cohesion

NYCA continued to deliver the Brotherz Connect programme, creating safe and positive environments where young people could build friendships and develop social skills. Activities included structured FIFA tournaments, group discussions, and organised trips. A notable highlight during the year was taking a group of young people to the Wales U21 vs Czechia match at Rodney Parade, where participants had the opportunity to meet players and experience professional sport in a structured and inspirational setting.

Similarly, Sister Connect provided safe spaces and social activities for young women, including cinema nights and wellbeing-focused gatherings designed to promote friendship, confidence, and positive peer relationships.

Through these initiatives, NYCA strengthened community bonds, reduced social isolation, and promoted constructive youth engagement.

Sport, Health & Wellbeing

Sport continued to be a powerful engagement tool throughout the year. NYCA advanced its "Youth Empowerment through Sport" initiative, delivering regular football training sessions aimed at developing discipline, teamwork, and commitment, with a long-term goal of formal team registration within local league structures.

In addition, the charity supported inclusive sporting opportunities across age groups, including over-40s football sessions, promoting physical health, mental wellbeing, and intergenerational engagement.

Cultural & Community Events

NYCA's Cultural Hub remained an important centre for community activity. The organisation hosted and supported large-scale events that brought together families from diverse backgrounds. One of the most significant highlights of the year was the coordination of the Celtic Manor Festive Experience in Pill, enabling over 900 children to visit Santa and receive gifts. This event demonstrated NYCA's logistical capability and its ability to partner effectively with local stakeholders and businesses for the benefit of the wider community.

The charity also strengthened relationships with local partners, including collaboration with organisations such as OVO Energy, enhancing its ability to deliver community support initiatives.

Governance & Community Leadership

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

During the year, NYCA's leadership continued to play an active role in wider civic engagement, including participation in community representation panels that influence regional decision-making. This reflects the charity's growing reputation as a credible and trusted voice within Newport.

The Trustees remained committed to strong governance, safeguarding, and financial oversight while maintaining the charity's grassroots ethos. The organisation continued to operate efficiently, leveraging volunteer capacity and community goodwill to maximise impact despite limited core funding.

Impact & Looking Forward

Throughout 2024-2025, NYCA demonstrated measurable impact in:

- Improving educational engagement and attainment
- Building self-confidence and resilience among young people
- Promoting social cohesion and cross-community relationships
- Providing safe, structured activities that reduce the risk of anti-social behaviour
- Supporting families facing social and economic challenges

The charity continues to build sustainable partnerships and pursue funding opportunities to scale its youth development, mentoring, and sport-based initiatives in the coming years.

The Trustees are satisfied that the charity has made significant progress during the year in delivering against its objectives and continues to operate in line with its charitable aims for the public benefit.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 6 shows that during this fifth period of financial activity the charity's income totalled £316,172, of which £218,105 was restricted. The majority of this income was in the form of grants, including funding from the Newport City Council Shared Prosperity Fund amounting to £59,000 which supported the charity's refurbishment of the NYCA Community Facility at 4a Temple Street, Newport to make it fit for community use.

In addition to the refurbishment costs of the NYCA Community Facility and purchase of equipment totalling £65,793, during the year the charity incurred other expenditure totalling £217,150, of which £168,860 was restricted. The charity's net income for the year, before transfers between funds, totalled £99,022, of which £49,245 was restricted.

The Balance Sheet on page 7 shows that at 31st March 2025 the charity had funds totalling £762,904, of which £66,527 were restricted. These funds are represented by the net book value of the NYCA Community Facility and equipment amounting to £518,032, funds held in the charity's bank account amounting to £246,876 and creditors amounting to £2,004.

Reserves policy

Reserves are that part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes. These reserves are calculated by deducting from total funds, restricted funds and unrestricted funds representing tangible fixed assets used to carry out the charity's activities.

The trustees aim to maintain free reserves in unrestricted funds to bridge the gap between the spending and receiving of resources and to cover any unforeseen expenditure. The trustees consider that moving forward the ideal level of free reserves would be approximately £12,000.

At 31st March 2025, free reserves in unrestricted funds amounted to £178,345.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

NEWPORT YEMENI COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales on 10th March 2020. The charity was formed under a constitution which established its objects and powers. Under the terms of the constitution the trustees have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188462

Principal address

NYCA Cultural Hub
4A Temple Street
Newport
NP20 2GJ

Trustees

R. Al-Haddi
R. Mohamed
M. Quassim
S. Najy

Independent Examiner

Mahin Khawaja FCCA
Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

Approved by order of the board of trustees on 24 February 2026 and signed on its behalf by:

R. Al-Haddi - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWPORT YEMENI COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of Newport Yemeni Community Association

I report to the charity trustees on my examination of the accounts of Newport Yemeni Community Association (the Trust) for the year ended 31 March 2025.

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

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 member of the Association of Chartered Certified Accountants, 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.

Mahin Khawaja FCCA

Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

26 February 2026

NEWPORT YEMENI COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	74,308	218,105	292,413	356,463
Charitable activities	4				
Food packages and community support activities		19,144	-	19,144	-
Educational activities		4,615	-	4,615	-
Total		<u>98,067</u>	<u>218,105</u>	<u>316,172</u>	<u>356,463</u>
EXPENDITURE ON					
Charitable activities	5				
Food packages and community support activities		44,611	113,903	158,514	53,015
Sports activities		1,628	45,929	47,557	51,225
Educational activities		2,051	110	2,161	3,374
Festivals, day trips and events		-	8,918	8,918	12,904
Total		<u>48,290</u>	<u>168,860</u>	<u>217,150</u>	<u>120,518</u>
NET INCOME		49,777	49,245	99,022	235,945
Transfers between funds	13	<u>96,228</u>	<u>(96,228)</u>	<u>-</u>	<u>-</u>
Net movement in funds		146,005	(46,983)	99,022	235,945
RECONCILIATION OF FUNDS					
Total funds brought forward		550,373	113,509	663,882	427,937
TOTAL FUNDS CARRIED FORWARD		<u><u>696,378</u></u>	<u><u>66,526</u></u>	<u><u>762,904</u></u>	<u><u>663,882</u></u>

The notes form part of these financial statements

NEWPORT YEMENI COMMUNITY ASSOCIATION

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	518,032	-	518,032	468,205
CURRENT ASSETS					
Cash at bank		178,489	68,387	246,876	197,622
CREDITORS					
Amounts falling due within one year	12	(144)	(1,860)	(2,004)	(1,945)
NET CURRENT ASSETS		<u>178,345</u>	<u>66,527</u>	<u>244,872</u>	<u>195,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>696,377</u>	<u>66,527</u>	<u>762,904</u>	<u>663,882</u>
NET ASSETS		<u><u>696,377</u></u>	<u><u>66,527</u></u>	<u><u>762,904</u></u>	<u><u>663,882</u></u>
FUNDS	13				
Unrestricted funds				696,377	550,373
Restricted funds				<u>66,527</u>	<u>113,509</u>
TOTAL FUNDS				<u><u>762,904</u></u>	<u><u>663,882</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2026 and were signed on its behalf by:

R. Al-Haddi - Trustee

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. CHARITY INFORMATION

Newport Yemeni Community Association is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales.

The charity's registered address is:

NYCA Cultural Hub
4A Temple Street
Newport
NP20 2GJ

2. 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.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties about its ability to continue as a going concern and therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

The following specific policies apply to categories of income:

Donations and legacies

Donations and legacies income includes donations, gifts and grants that provide core funding or are of a general nature and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities

Income from charitable activities includes income received from the charity's café, room hire, services and its supplementary school and is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

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.

Allocation and apportionment of costs

Support costs are those costs which do not relate directly to a single activity and do not themselves produce or constitute the output of the charitable activity. These costs include those related to finance, information technology, human resources, governance and other expenses.

Human resources costs are apportioned to charitable activities on the basis of the estimated time spent on each activity.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is charged so as to write off the cost of the assets less their residual value over their estimated useful lives on the following bases:

Freehold property	2% on cost
Freehold property improvements	2% on cost
Café equipment	25% on cost
Sports equipment	25% on cost
Sewing equipment	25% on cost
Computer equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is credited or charged in the Statement of Financial Activities.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand. Financial liabilities held at amortised cost comprise the charity's short term creditors excluding taxation payable. No discounting has been applied to these financial instruments on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	11,804	37,520
Grants	280,609	318,943
	<u>292,413</u>	<u>356,463</u>

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

	2025	2024
	£	£
Police and Crime Commissioner Police Community Fund	39,865	39,490
The National Lottery Community Fund	19,755	99,999
Wales Council for Voluntary Action Landfill Fund	-	39,571
People's Health Trust	18,925	11,355
Lloyds Bank Foundation for England and Wales fund	27,500	25,000
National Grid Community Matters Fund	-	9,812
Newport City Council Welsh Church Fund	-	6,000
The Foyle Foundation	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	11,237	23,046
The Cloth Workers Foundation	-	30,000
Barclays Community Football Fund	1,000	-
GAVO/Newport City Council Warm Spaces Grant	-	2,670
Enterprise Mobility	10,000	-
Arts Council of Wales Cultural Fund	9,656	-
Community Foundation Wales Nourish the Nation Fund	10,000	10,000
Community Foundation Wales Cost of Living Fund	5,000	5,000
Community Foundation Wales Newport Community Endowment Fund	2,000	2,000
Newport City Council Newport Quickstart Scheme	30,201	-
Sport Wales Be Active Wales Fund	6,470	-
Garfield Weston Foundation	5,000	-
Newport City Council Shared Prosperity Fund	59,000	-
Postcode Community Trust Health and Wealth Hub	25,000	-
St. James's Place Charitable Foundation	-	5,000
	<u>280,609</u>	<u>318,943</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Café	Food packages and community support activities	12,239	-
Room hire	Food packages and community support activities	1,231	-
Services	Food packages and community support activities	5,674	-
Supplementary school	Educational activities	4,615	-
		<u>23,759</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Food packages and community support activities	35,918	122,596	158,514
Sports activities	18,797	28,760	47,557
Educational activities	486	1,675	2,161
Festivals, day trips and events	8,918	-	8,918
	<u>64,119</u>	<u>153,031</u>	<u>217,150</u>

6. SUPPORT COSTS

	Finance £	Information technology £	Human resources £
Food packages and community support activities	1,430	939	96,209
Sports activities	1,998	4	24,966
Educational activities	-	-	1,620
	<u>3,428</u>	<u>943</u>	<u>122,795</u>
	Other £	Governance costs £	Totals £
Food packages and community support activities	24,018	-	122,596
Sports activities	1,270	522	28,760
Educational activities	55	-	1,675
	<u>25,343</u>	<u>522</u>	<u>153,031</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

6. SUPPORT COSTS - continued

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

				2025	2024
	Food packages and community support activities £	Sports activities £	Educational activities £	Total activities £	Total activities £
Sum-up payment processing	822	-	-	822	353
Accounting software	608	-	-	608	-
Payroll processing	-	660	-	660	792
Accountancy	-	1,338	-	1,338	1,200
Broadband and website	939	4	-	943	261
Wages	84,941	24,756	1,620	111,317	57,528
Pensions	755	-	-	755	661
Consultancy	10,506	210	-	10,716	9,257
DBS checks	7	-	-	7	-
Water rates	760	152	-	912	-
Insurance	1,250	-	-	1,250	1,753
Electricity	7,233	500	-	7,733	138
Office supplies	1,095	-	55	1,150	86
Sundries	180	83	-	263	283
Advertising and promotions	1,337	486	-	1,823	337
Cleaning, repairs and maintenance	1,746	49	-	1,795	574
Depreciation of tangible fixed assets	10,417	-	-	10,417	7,072
Independent examiner's fee	-	522	-	522	495
	<u>122,596</u>	<u>28,760</u>	<u>1,675</u>	<u>153,031</u>	<u>80,790</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	111,317	57,528
Other pension costs	755	661
	<u>112,072</u>	<u>58,189</u>

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

	2025	2024
Community Development Officer	1	1
Admin Officer	1	1
Youth workers	10	7
	<u>12</u>	<u>9</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>62,516</u>	<u>293,947</u>	<u>356,463</u>
EXPENDITURE ON			
Charitable activities			
Food packages and community support activities	21,769	31,246	53,015
Sports activities	407	50,818	51,225
Educational activities	1,391	1,983	3,374
Festivals, day trips and events	<u>3,448</u>	<u>9,456</u>	<u>12,904</u>
Total	<u>27,015</u>	<u>93,503</u>	<u>120,518</u>
NET INCOME	35,501	200,444	235,945
Transfers between funds	<u>467,224</u>	<u>(467,224)</u>	<u>-</u>
Net movement in funds	502,725	(266,780)	235,945
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>47,646</u>	<u>380,291</u>	<u>427,937</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>550,371</u></u>	<u><u>113,511</u></u>	<u><u>663,882</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. INDEPENDENT EXAMINER'S REMUNERATION

The amount of remuneration receivable by the charity's independent examiner was as follows:

	2025 £	2024 £
Independent examination of the charity's financial statements	522	495
Payroll processing	660	792
Accountancy	1,338	1,200
	<u>2,520</u>	<u>2,487</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Freehold property improvements £	Café equipment £
COST			
At 1 April 2024	251,130	204,940	9,323
Additions	-	64,781	1,012
	<u>251,130</u>	<u>269,721</u>	<u>10,335</u>
At 31 March 2025	251,130	269,721	10,335
DEPRECIATION			
At 1 April 2024	5,023	2,049	194
Charge for year	5,022	5,395	2,500
	<u>10,045</u>	<u>7,444</u>	<u>2,694</u>
At 31 March 2025	10,045	7,444	2,694
NET BOOK VALUE			
At 31 March 2025	<u>241,085</u>	<u>262,277</u>	<u>7,641</u>
At 31 March 2024	<u>246,107</u>	<u>202,891</u>	<u>9,129</u>
	<u>246,107</u>	<u>202,891</u>	<u>9,129</u>
	Sports equipment £	Sewing equipment £	Computer equipment £
COST			
At 1 April 2024	6,512	1,083	4,605
Additions	-	-	-
	<u>6,512</u>	<u>1,083</u>	<u>4,605</u>
At 31 March 2025	6,512	1,083	4,605
DEPRECIATION			
At 1 April 2024	407	23	1,692
Charge for year	1,628	270	1,151
	<u>2,035</u>	<u>293</u>	<u>2,843</u>
At 31 March 2025	2,035	293	2,843
NET BOOK VALUE			
At 31 March 2025	<u>4,477</u>	<u>790</u>	<u>1,762</u>
At 31 March 2024	<u>6,105</u>	<u>1,060</u>	<u>2,913</u>
	<u>6,105</u>	<u>1,060</u>	<u>2,913</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>2,004</u>	<u>1,945</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	61,818	27,082	30,435	119,335
Lloyds Bank Foundation for England and Wales fund	20,350	13,660	-	34,010
Postcode Community Trust Health and Wealth Hub	-	25,000	-	25,000
Fixed asset reserve	468,205	(15,966)	65,793	518,032
	<u>550,373</u>	<u>49,776</u>	<u>96,228</u>	<u>696,377</u>
Restricted funds				
Community Facility Fund	18,070	-	(18,070)	-
Police and Crime Commissioner Police Community Fund	1,821	(5,137)	3,316	-
GAVO/Newport City Council Warm Spaces Grant	2,670	-	(2,670)	-
The Moondance Foundation	20,883	-	(20,883)	-
Wales Council for Voluntary Action Landfill Fund	41,786	(22,057)	-	19,729
Linc Cymru	24	-	(24)	-
The National Lottery Community Fund	99	16,294	-	16,393
Community Foundation Wales	5,213	(115)	-	5,098
People's Health Trust	2,699	3,915	-	6,614
National Grid Community Matters Fund	5,290	(928)	-	4,362
Wales Council for Voluntary Action - Volunteer Coordinator	4,954	(10,866)	5,912	-
The Cloth Workers Foundation	10,000	-	(5,781)	4,219
Barclays Community Football Fund	-	1,000	-	1,000
Arts Council of Wales Cultural Fund	-	736	(736)	-
Community Foundation Wales Nourish the Nation Fund	-	752	-	752
Community Foundation Wales Cost of Living Fund	-	(1,854)	1,854	-
Community Foundation Wales Newport Community Endowment Fund	-	1,890	-	1,890
Newport City Council Newport Quickstart Scheme	-	148	(148)	-
Sport Wales Be Active Wales Fund	-	6,470	-	6,470
Garfield Weston Foundation	-	(2)	2	-
Newport City Council Shared Prosperity Fund	-	59,000	(59,000)	-
	<u>113,509</u>	<u>49,246</u>	<u>(96,228)</u>	<u>66,527</u>
TOTAL FUNDS	<u>663,882</u>	<u>99,022</u>	<u>-</u>	<u>762,904</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,567	(18,485)	27,082
Lloyds Bank Foundation for England and Wales fund	27,500	(13,840)	13,660
Postcode Community Trust Health and Wealth Hub	25,000	-	25,000
Fixed asset reserve	-	(15,966)	(15,966)
	<hr/> 98,067	<hr/> (48,291)	<hr/> 49,776
Restricted funds			
Police and Crime Commissioner Police Community Fund	39,864	(45,001)	(5,137)
Wales Council for Voluntary Action Landfill Fund	(1)	(22,056)	(22,057)
The National Lottery Community Fund	19,755	(3,461)	16,294
Community Foundation Wales	-	(115)	(115)
People's Health Trust	18,925	(15,010)	3,915
National Grid Community Matters Fund	-	(928)	(928)
Wales Council for Voluntary Action - Volunteer Coordinator	11,237	(22,103)	(10,866)
Barclays Community Football Fund	1,000	-	1,000
Arts Council of Wales Cultural Fund	9,654	(8,918)	736
Community Foundation Wales Nourish the Nation Fund	10,000	(9,248)	752
Community Foundation Wales Cost of Living Fund	5,000	(6,854)	(1,854)
Community Foundation Wales Newport Community Endowment Fund	2,000	(110)	1,890
Newport City Council Newport Quickstart Scheme	30,201	(30,053)	148
Sport Wales Be Active Wales Fund	6,470	-	6,470
Garfield Weston Foundation	5,000	(5,002)	(2)
Newport City Council Shared Prosperity Fund	59,000	-	59,000
	<hr/> 218,105	<hr/> (168,859)	<hr/> 49,246
TOTAL FUNDS	<hr/> <hr/> 316,172	<hr/> <hr/> (217,150)	<hr/> <hr/> 99,022

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	47,646	24,000	(9,828)	61,818
Lloyds Bank Foundation for England and Wales fund	-	20,350	-	20,350
Fixed asset reserve	-	(8,847)	477,052	468,205
	<u>47,646</u>	<u>35,503</u>	<u>467,224</u>	<u>550,373</u>
Restricted funds				
Community Facility Fund	19,200	-	(1,130)	18,070
Police and Crime Commissioner Police Community Fund	3,798	(1,686)	(291)	1,821
Welsh Government Community Facilities Programme	250,000	-	(250,000)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	2,903	-
Pobl Community Chest	1,000	-	(1,000)	-
The Moondance Foundation	95,000	-	(74,117)	20,883
Wales Council for Voluntary Action Landfill Fund	9,663	33,206	(1,083)	41,786
Pobl	1,130	-	(1,130)	-
Linc Cymru	500	(476)	-	24
The National Lottery Community Fund	-	99,999	(99,900)	99
Community Foundation Wales	-	5,213	-	5,213
St. James's Place Charitable Foundation	-	4,851	(4,851)	-
People's Health Trust	-	2,699	-	2,699
National Grid Community Matters Fund	-	5,290	-	5,290
Newport City Council Welsh Church Fund	-	5,898	(5,898)	-
The Foyle Foundation	-	10,000	(10,000)	-
Wales Council for Voluntary Action - Volunteer Coordinator	-	5,681	(727)	4,954
The Cloth Workers Foundation	-	30,000	(20,000)	10,000
	<u>380,291</u>	<u>200,442</u>	<u>(467,224)</u>	<u>113,509</u>
TOTAL FUNDS	<u>427,937</u>	<u>235,945</u>	<u>-</u>	<u>663,882</u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,516	(13,516)	24,000
Lloyds Bank Foundation for England and Wales fund	25,000	(4,650)	20,350
Fixed asset reserve	-	(8,847)	(8,847)
	<u>62,516</u>	<u>(27,013)</u>	<u>35,503</u>
Restricted funds			
Police and Crime Commissioner Police Community Fund	39,491	(41,177)	(1,686)
GAVO/Newport City Council Warm Spaces Grant	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	(2,903)
Wales Council for Voluntary Action Landfill Fund	39,572	(6,366)	33,206
Linc Cymru	-	(476)	(476)
The National Lottery Community Fund	99,999	-	99,999
Community Foundation Wales	17,001	(11,788)	5,213
St. James's Place Charitable Foundation	5,000	(149)	4,851
People's Health Trust	11,355	(8,656)	2,699
National Grid Community Matters Fund	9,812	(4,522)	5,290
Newport City Council Welsh Church Fund	6,000	(102)	5,898
The Foyle Foundation	10,000	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	23,047	(17,366)	5,681
The Cloth Workers Foundation	30,000	-	30,000
	<u>293,947</u>	<u>(93,505)</u>	<u>200,442</u>
TOTAL FUNDS	<u><u>356,463</u></u>	<u><u>(120,518)</u></u>	<u><u>235,945</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	47,646	51,082	20,607	119,335
Lloyds Bank Foundation for England and Wales fund	-	34,010	-	34,010
Postcode Community Trust Health and Wealth Hub	-	25,000	-	25,000
Fixed asset reserve	-	(24,813)	542,845	518,032
	<hr/> 47,646	<hr/> 85,279	<hr/> 563,452	<hr/> 696,377
Restricted funds				
Community Facility Fund	19,200	-	(19,200)	-
Police and Crime Commissioner Police Community Fund	3,798	(6,823)	3,025	-
Welsh Government Community Facilities Programme	250,000	-	(250,000)	-
GAVO/Newport City Council Warm Spaces Grant	-	2,670	(2,670)	-
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	2,903	-
Pobl Community Chest	1,000	-	(1,000)	-
The Moondance Foundation	95,000	-	(95,000)	-
Wales Council for Voluntary Action Landfill Fund	9,663	11,149	(1,083)	19,729
Pobl	1,130	-	(1,130)	-
Linc Cymru	500	(476)	(24)	-
The National Lottery Community Fund	-	116,293	(99,900)	16,393
Community Foundation Wales	-	5,098	-	5,098
St. James's Place Charitable Foundation	-	4,851	(4,851)	-
People's Health Trust	-	6,614	-	6,614
National Grid Community Matters Fund	-	4,362	-	4,362
Newport City Council Welsh Church Fund	-	5,898	(5,898)	-
The Foyle Foundation	-	10,000	(10,000)	-
Wales Council for Voluntary Action - Volunteer Coordinator	-	(5,185)	5,185	-
The Cloth Workers Foundation	-	30,000	(25,781)	4,219
Barclays Community Football Fund	-	1,000	-	1,000
Arts Council of Wales Cultural Fund	-	736	(736)	-
Community Foundation Wales Nourish the Nation Fund	-	752	-	752
Community Foundation Wales Cost of Living Fund	-	(1,854)	1,854	-
Community Foundation Wales Newport Community Endowment Fund	-	1,890	-	1,890
Newport City Council Newport Quickstart Scheme	-	148	(148)	-
Sport Wales Be Active Wales Fund	-	6,470	-	6,470

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Garfield Weston Foundation	-	(2)	2	-
Newport City Council Shared Prosperity Fund	-	59,000	(59,000)	-
	<u>380,291</u>	<u>249,688</u>	<u>(563,452)</u>	<u>66,527</u>
TOTAL FUNDS	<u><u>427,937</u></u>	<u><u>334,967</u></u>	<u><u>-</u></u>	<u><u>762,904</u></u>

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	83,083	(32,001)	51,082
Lloyds Bank Foundation for England and Wales fund	52,500	(18,490)	34,010
Postcode Community Trust Health and Wealth Hub	25,000	-	25,000
Fixed asset reserve	-	(24,813)	(24,813)
	<hr/>	<hr/>	<hr/>
	160,583	(75,304)	85,279
Restricted funds			
Police and Crime Commissioner Police Community Fund	79,355	(86,178)	(6,823)
GAVO/Newport City Council Warm Spaces Grant	2,670	-	2,670
GAVO/Newport City Council Community Food Revenue Grant	-	(2,903)	(2,903)
Wales Council for Voluntary Action Landfill Fund	39,571	(28,422)	11,149
Linc Cymru	-	(476)	(476)
The National Lottery Community Fund	119,754	(3,461)	116,293
Community Foundation Wales	17,001	(11,903)	5,098
St. James's Place Charitable Foundation	5,000	(149)	4,851
People's Health Trust	30,280	(23,666)	6,614
National Grid Community Matters Fund	9,812	(5,450)	4,362
Newport City Council Welsh Church Fund	6,000	(102)	5,898
The Foyle Foundation	10,000	-	10,000
Wales Council for Voluntary Action - Volunteer Coordinator	34,284	(39,469)	(5,185)
The Cloth Workers Foundation	30,000	-	30,000
Barclays Community Football Fund	1,000	-	1,000
Arts Council of Wales Cultural Fund	9,654	(8,918)	736
Community Foundation Wales Nourish the Nation Fund	10,000	(9,248)	752
Community Foundation Wales Cost of Living Fund	5,000	(6,854)	(1,854)
Community Foundation Wales Newport Community Endowment Fund	2,000	(110)	1,890
Newport City Council Newport Quickstart Scheme	30,201	(30,053)	148
Sport Wales Be Active Wales Fund	6,470	-	6,470
Garfield Weston Foundation	5,000	(5,002)	(2)
Newport City Council Shared Prosperity Fund	59,000	-	59,000
	<hr/>	<hr/>	<hr/>
	512,052	(262,364)	249,688

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued TOTAL FUNDS

672,635	(337,668)	334,967
<u>672,635</u>	<u>(337,668)</u>	<u>334,967</u>

The General fund is unrestricted and can be used in accordance with the charitable objectives at the discretion of the trustees.

The Lloyds Bank Foundation for England and Wales fund is unrestricted.

The Postcode Community Trust Health and Wealth Hub fund is unrestricted.

The Fixed asset reserve fund is unrestricted, designated by the trustees to cover future depreciation charges on the charity's tangible fixed assets.

The Community Facility Fund was restricted to supporting the refurbishment of the NYCA Community Hub.

The Police and Crime Commissioner Police Community Fund is restricted to supporting the delivery of the NYCA Youth Empowerment Project which includes the employment of Sports Youth Workers, the purchase of sports and IT equipment, the hire of sports facilities, the provision of training and various events.

The Welsh Government Community Facilities Programme fund was restricted to supporting the purchase of the NYCA Community Facility at 4a Temple Street, Newport and the refurbishment of the building to make it fit for community use.

The Pobl Community Chest fund was restricted to supporting the over 40's and seniors football sessions.

The GAVO/Newport City Council Warm Spaces Grant fund was restricted to supporting the delivery of warm spaces where people can go to keep warm during the Winter.

The GAVO/Newport City Council Community Food Revenue Grant fund was restricted to supporting the delivery of a community food bank.

The Moondance Foundation fund was restricted to supporting the refurbishment of the NYCA Community Hub.

The Wales Council for Voluntary Action Landfill Fund is restricted to supporting the employment of a Project Lead Worker, an Admin Officer. The purpose of fund is to encourage environmental enhancement through initiatives to improve waste minimisation, create and enhance community green spaces as well as creating a repair café to encourage recovery and recycling.

The Linc Cymru fund was restricted to supporting the Welsh Yemeni Festival.

The National Lottery Community Fund is restricted to supporting the refurbishment of the NYCA Community Facility at 4a Temple Street, Newport

The St. James's Place Charitable Foundation fund was restricted to supporting the Youth Club equipment, i.e. pool tables, football table, table tennis etc.

The People's Health Trust fund is restricted to supporting the employment of a Community Development Manager, and Admin Officer. This is a community focused project designed to encourage community development through structured programs, that will enhance wellbeing and build life skills and encourage positive behaviour. The fund covers essential resource such as laptop, venue hire.

The National Grid Community Matters fund is restricted to supporting community sports activities to improve mental and physical wellbeing, i.e. swimming, yoga, exercise classes and educating volunteers, by providing training.

NEWPORT YEMENI COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

The Newport City Council Welsh Church Fund was restricted to supporting the refurbishment of the NYCA Community Hub.

The Foyle Foundation Fund was restricted to supporting the refurbishment of the NYCA Community Facility at 4a Temple Street, Newport.

The Wales Council for Voluntary Action - Volunteer Coordinator fund is a restricted fund designed to enhance and transform the volunteers experience at NYCA, by strengthening the volunteer program and developing a comprehensive volunteering policy and creating opportunities for individuals to contribute to their community. This funds a volunteer coordinator and admin officer. The project focuses on celebrating and recognising the value and the volunteers while offering training and development opportunities..

The Cloth Workers Foundation fund is restricted to supporting the refurbishment of the NYCA Community Hub.

The Barclays Community Football Fund is restricted to supporting the purchase of football equipment.

The Arts Council of Wales Cultural Fund is is restricted to supporting the delivery of the Welsh Yemeni Festival.

The Community Foundation Wales Nourish the Nation Fund is restricted to supporting the charity's Kidtopia Summer Club that offers a secure haven for children and young people to engage in enriching activities, fostering friendships and fun-filled memories.

The Community Foundation Wales Cost of Living Fund was restricted to supporting the charity's Inclusive Ramadan Iftar Project which provided daily meals to the community for 30 days during the month of Ramadan.

The Community Foundation Wales Newport Community Endowment Fund is restricted to supporting the charity's Key Stage 2 & 3 Mentoring Project which includes 1 to 1 mentoring for children and young people aged 10 to 15, providing homework support, confidence building, independent skills, study skills, and high school transition support.

The Newport City Council Newport Quickstart Scheme is restricted to supporting the employment of staff.

The Sport Wales Be Active Fund is restricted to supporting the purchase of sports equipment, the hire of sports facilities and safeguarding training.

The Garfield Weston Foundation fund was restricted to support staff core costs.

The Newport City Council Shared Prosperity Fund was restricted to supporting the refurbishment of the NYCA Community Hub.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,804	37,520
Grants	280,609	318,943
	<hr/>	<hr/>
	292,413	356,463
Charitable activities		
Café	12,239	-
Room hire	1,231	-
Services	5,674	-
Supplementary school	4,615	-
	<hr/>	<hr/>
	23,759	-
Total incoming resources	<hr/>	<hr/>
	316,172	356,463
EXPENDITURE		
Charitable activities		
Eid party	-	1,491
Community support	644	462
Food packages	-	3,253
Young people's day trips	434	1,955
Yemeni Welsh Festival	8,093	9,795
Equipment, toys and games	3,913	3,599
Tuition and training	3,075	2,035
Transport and vehicle hire	3,349	1,618
Facility hire	12,556	10,814
Swimming pool hire	718	1,279
Food and café supplies	16,172	1,034
Volunteer and co-ordinator expenses	3,879	618
Miscellaneous purchases and supplies	5,737	-
Depreciation of café equipment	2,499	194
Depreciation of sports equipment	1,628	407
Depreciation of sewing equipment	271	23
Depreciation of computer equipment	1,151	1,151
	<hr/>	<hr/>
	64,119	39,728
Support costs		
Finance		
Sum-up payment processing	822	353
Carried forward	822	353

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NEWPORT YEMENI COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Finance		
Brought forward	822	353
Accounting software	608	-
Payroll processing	660	792
Accountancy	1,338	1,200
	<hr/>	<hr/>
	3,428	2,345
 Information technology		
Broadband and website	943	261
 Human resources		
Wages	111,317	57,528
Pensions	755	661
Consultancy	10,716	9,257
DBS checks	7	-
	<hr/>	<hr/>
	122,795	67,446
 Other		
Water rates	912	-
Insurance	1,250	1,753
Electricity	7,733	138
Office supplies	1,150	86
Sundries	263	283
Advertising and promotions	1,823	337
Cleaning, repairs and maintenance	1,795	574
Depreciation of freehold property	5,023	5,023
Depreciation of freehold property improvements	5,394	2,049
	<hr/>	<hr/>
	25,343	10,243
 Governance costs		
Independent examiner's fee	522	495
	<hr/>	<hr/>
Total resources expended	217,150	120,518
	<hr/>	<hr/>
Net income	99,022	235,945
	<hr/>	<hr/>

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