

REGISTERED COMPANY NUMBER: CE021242 (England and Wales)
REGISTERED CHARITY NUMBER: 1188693

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
CAMROSE CENTRE BASINGSTOKE

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

CAMROSE CENTRE BASINGSTOKE

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CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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 Camrose Centre's principal objectives continue to be to provide an open access day centre service to homeless and vulnerably housed people. As Basingstoke's own local homelessness charity, and only day centre, it has continued to aim to provide the best possible help to our clients, while safeguarding their safety and that of staff and volunteers. Camrose is very grateful for the support from the local community that makes this possible. Its relationships with other members of the Basingstoke Social Inclusion Partnership (SIP) have also proved invaluable.

Significant activities

In the course of FY 23/24 there were approximately 3744 visits by 209 clients in the course of 206 sessions. 97 of those were new. 82% were male 17% were female and we have 2 trans clients. Of the total clients presenting 30% said that they were street homeless, 17% in temporary accommodation and 21% sofa surfing. 2301 two-course hot meals were served, 311 food packs were issued, and 184 showers were taken.

The total number of clients attending continues to grow while the mix of housing situations is relatively stable. This has meant that on occasions it has been necessary to apply a maximum number of clients in Glebe Hall at one time to 25 ensuring that all clients are offered full support on a brisk one-in, one-out basis.

The take up of inward visits by a local GP and Substance Abuse Doctor from Inclusion funded by the NHS, Forgotten Feet footcare volunteers and visiting hairdressers remains consistently high. The artWell art and mental health project which is funded with the help of donors continues to be popular with clients particularly since one of their creations has been reproduced on a supermarket window in a local shopping centre.

The range of clients that Camrose meets, their personal and health situations continue to be infinitely variable. From those who are just lonely and need company and the occasional nudge to keep themselves safe and well to the person shocked by their first experience of having nowhere to call home and forced to sleep in the open or a car or tent. Mental and physical health issues, relationship breakdown, coping with external agencies, debt, anti-social behaviour and in some cases addiction to substances including alcohol add further complications.

These are handled in the main by our Support Workers who will have numerous conversations with clients during a single session, often facilitating contact with the local authority, NHS, criminal justice system, other support services and landlords. It can be a physically and emotional demanding role and the trustees are very grateful for their dedication.

By the end of the financial year, Camrose employed 6 client-facing part-time staff: Centre Manager (16 hrs./wk.), three Support Workers offering a total of 40 hours client facing time. Two 'bank' Support Workers can be on call to cover absences and Sunday sessions. Issues have been encountered during the year due to staff absences brought on by sickness, aggravated bereavement and pre-planned unpaid leave. Each member of staff has each in their own way made significant sacrifices to ensure the reliable delivery of client facing services. Just two sessions have had to be cancelled out of 208 scheduled through staff or volunteer services. One extra session was offered on New Year's Day which can always be a particularly tough time for solitary clients. Two Support Workers have additional paid hours to deal with administration, fundraising and supporting publicity and supporter outreach activities. The Centre Manager oversees service delivery as well as working with partners in the SIP. She is also frequently involved in supporting individual clients. Salaries are reviewed annually taking into account benchmarks set by the government.

Camrose is totally dependent on a pool of 31 client-facing volunteers who give up a great deal of their time and energy to opening the centre and providing not only practical help but also compassionate listening ears. They also assist in understanding better the background to the issues clients are facing. These volunteers from our local communities are essential to the way we work, as are the backroom teams of supporters and trustees.

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Strategic Planning

The strategic review initiated in FY22/23 has been completed and worked has started in implementing its findings. Six workstreams have been agreed and are being tracked.

1. To optimise partnerships and collaborations.
2. To increase hours and grow range of services delivered.
3. To raise awareness of Camrose Centre in and around Basingstoke and Deane.
4. To diversify and grow predictable income.
5. To develop and maintain a governance framework to ensure an ongoing culture of compliance.
6. To ensure long term certainty of suitable premises.

A Feasibility Study to address items 1, 2, 5 and 6 was commissioned the autumn of 2023. It was conducted by Claire Ritchie of No One Left Out and part funded by Basingstoke and Deane Borough Council (BDBC). It was a wide-ranging study by a subject expert outsider who consulted with a broad range of stakeholders. Four broad recommendations were made which are now being progressed by trustees.

Professional support

Basingstoke Voluntary Action's (BVA) Payroll services team has administered Camrose's payroll, and an HR advisor is retained to be called upon, at an hourly rate, when needed. Assistance has been received in drafting employment contracts as well as providing advice on general policy and disciplinary matters. Camrose has also benefitted considerably, through its membership of BVA, through advice and training on both organised and ad hoc arrangements.

Camrose continues to be a fully committed member of the Basingstoke SIP, dealing daily with fellow partners as well as other external agencies.

External memberships and registrations

Camrose is a member of Homeless Link, the national membership charity that supports and campaigns for organisations working with people who are homeless or at risk of homelessness. It has been a useful source of all manner of matters, including support to charity leaders. Camrose is registered with the Charity Commission, Fundraising Regular and the Office of the Information Commissioner. Banking is conducted through the Charities Aid Foundation

FINANCIAL REVIEW

Financial position

Camrose has had another financially successful year through generosity from many sources, many unexpected. Major financial donors included Basingstoke and Deane Borough Council (BDBC), The Linbury Trust, Chandler and Neal Ltd, Mr Patrick Taylor through the Hampshire and Isle of White Charitable Foundation and several local charitable trusts, churches, Rotary clubs, businesses and individuals. We have also had substantial donations from the friends and family of the late Nigel McNair Scott and the late Derek Roberts. Many donors have chosen to remain anonymous. In all personal donations were c. £7K ahead of budget.

Gifts in kind of catering goods and clothing are estimated to be in excess of £14K while client facing volunteers' time equivalent is of the order of £52K. Due to limited storage space, Camrose manages donations by encouraging the public use the 'shopping list' of current needs on social media. Many people have given their time and energy to raise funds with their fellow employees, sports enthusiasts and by individual charitable acts.

Expenditure during the year was £76968, which was approximately £4000 below budget before the Consultant fees of £11878. The charity made a surplus of income over expenditure during the financial year of £15,740. At the March Trustees' meeting it was agreed to transfer existing estimated reserves of £182040 to FY24/25

Reserves policy

The reserves policy was reviewed and updated in March 2024.

CAMROSE CENTRE BASINGSTOKE

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

As a Charitable Incorporated Organization (CIO), Camrose is overseen by a board of trustees, each of whom takes an active role in specific areas of competence. It met face to face and on-line on 5 occasions during the FY. The Centre Manager attends all meetings but stands back for trustee-only matters. A Finance subcommittee met three times along with working groups addressing a variety of issues, with staff involvement.

To the end of March 2024, Camrose had 8 Trustees. They are listed with their area of specialist competence and support:

Ian Baker - IT, Client-Facing Service Delivery.

Samantha Baker - social media, public relations, Communications Management.

Mike Browning - Chair of Trustees, Social Inclusion Partnership representative.

Sarah Cook - Minutes secretary, Project Management, Risk Management, Governance.

Graham Crook - Facilities, Health and Safety, Database requirements development

Dr. Andy Taylor - Vice Chair of Trustees, Client-Facing Service Delivery, Personnel, Social Inclusion Partnership representative.

Jeannette Welton - Treasurer, Independent Appeal Trustee for grievance and disciplinary matters.

Beth Neal (from 1st April 2023) - HR, governance, strategy management

As part of the strategic planning work, it was decided that the breadth of knowledge of the board should be extended by recruitment. As a result, Sharon Smith who has extensive experience of fundraising for charities, and Matt Sheerin who is closely involved with the local business community and already sits on the SIP, have been selected. Each has attended two trustee meetings 'ex-officio'. It had already been announced that Mike Browning would stand down as Chair from 31st March 2024, and Matt was elected as his successor from 1st April which is the effective date for both he and Sharon to join the board.

The Centre Manager, Clare Farrow, is line manager for all Support Workers and client-facing volunteers. The Chair of Trustees is her line manager. Day-to-day management of the centre is in the hands of the Centre Manager, supported by trustee(s) when necessary.

The governing document from Camrose is the CIO Constitution which is lodged with the Charity Commission. There are approximately 20 policies, procedure and protocol documents. There is a Service Delivery Framework, which focusses on the day-to-day operation of the Centre. All these documents are subject to review and updating regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021242 (England and Wales)

Registered Charity number

1188693

Registered office

Glebe Hall
St Michael's Church
Church Square
Basingstoke
RG21 7QW

CAMROSE CENTRE BASINGSTOKE

**Report of the Trustees
for the Year Ended 31 March 2024**

Trustees

J Welton
Dr A Taylor
I Baker
S Cook
M Browning
S Baker
G M Crook
B Neal (appointed 1.4.23)
S Smith (appointed 1.4.24)
M Sheerin (appointed 1.4.24)

Independent Examiner

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Approved by order of the board of trustees on 17th July 2024 and signed on its behalf by:

.....
Trustee



**Independent Examiner's Report to the Trustees of
CAMROSE CENTRE BASINGSTOKE**

Independent examiner's report to the trustees of CAMROSE CENTRE BASINGSTOKE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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 matters have come to my attention in connection with the examination giving me cause to believe:

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.



Mrs Caroline Scull BA FCCA

B20 Limited
Chartered Certified Accountants
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date:15/8/2024.....

CAMROSE CENTRE BASINGSTOKE

Statement of Financial Activities for the Year Ended 31 March 2024

				31.3.24	31.3.23
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	64,270	-	64,270	112,587
Charitable activities					
Camrose Centre		25,000	-	25,000	18,500
Investment income	3	3,438	-	3,438	476
Total		<u>92,708</u>	<u>-</u>	<u>92,708</u>	<u>131,563</u>
EXPENDITURE ON					
Charitable activities					
Camrose Centre		<u>88,846</u>	<u>-</u>	<u>88,846</u>	<u>66,308</u>
NET INCOME		3,862	-	3,862	65,255
Transfers between funds	9	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		8,862	(5,000)	3,862	65,255
RECONCILIATION OF FUNDS					
Total funds brought forward		173,918	5,000	178,918	113,663
TOTAL FUNDS CARRIED FORWARD		<u><u>182,780</u></u>	<u><u>-</u></u>	<u><u>182,780</u></u>	<u><u>178,918</u></u>

CAMROSE CENTRE BASINGSTOKE

Balance Sheet 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Debtors	7	442	-	442	6,330
Cash at bank and in hand		186,870	-	186,870	172,918
		<u>187,312</u>	<u>-</u>	<u>187,312</u>	<u>179,248</u>
CREDITORS					
Amounts falling due within one year	8	(4,532)	-	(4,532)	(330)
		<u>182,780</u>	<u>-</u>	<u>182,780</u>	<u>178,918</u>
NET CURRENT ASSETS					
		<u>182,780</u>	<u>-</u>	<u>182,780</u>	<u>178,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>182,780</u>	<u>-</u>	<u>182,780</u>	<u>178,918</u>
NET ASSETS					
		<u>182,780</u>	<u>-</u>	<u>182,780</u>	<u>178,918</u>
FUNDS	9				
Unrestricted funds				182,780	173,918
Restricted funds				-	5,000
TOTAL FUNDS				<u>182,780</u>	<u>178,918</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

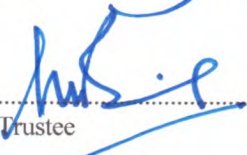
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th July 2024 and were signed on its behalf by:

17th July 2024

 Trustee

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

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

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	48,254	95,087
Grants	16,016	17,500
	<u>64,270</u>	<u>112,587</u>

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

	31.3.24	31.3.23
	£	£
Other grants	<u>16,016</u>	<u>17,500</u>

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>3,438</u>	<u>476</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year under review 3 Trustees were reimbursed £278.13 in total towards travel and administrative expenses.

5. STAFF COSTS

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

	31.3.24	31.3.23
	6	4
Part-time centre staff	<u>6</u>	<u>4</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	107,587	5,000	112,587
Charitable activities			
Camrose Centre	18,500	-	18,500
Investment income	<u>476</u>	<u>-</u>	<u>476</u>
Total	<u>126,563</u>	<u>5,000</u>	<u>131,563</u>
EXPENDITURE ON			
Charitable activities			
Camrose Centre	<u>66,308</u>	<u>-</u>	<u>66,308</u>
NET INCOME	60,255	5,000	65,255
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>113,663</u>	<u>-</u>	<u>113,663</u>
TOTAL FUNDS CARRIED FORWARD	<u>173,918</u>	<u>5,000</u>	<u>178,918</u>

CAMROSE CENTRE BASINGSTOKE

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	-	5,000
Prepayments	442	1,330
	<u>442</u>	<u>6,330</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accruals and deferred income	3,854	-
Accrued expenses	678	330
	<u>4,532</u>	<u>330</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	139,963	15,740	(62,923)	92,780
Strategic Development Designated Reserve	-	-	40,000	40,000
Feasibility / Premises Designated Reserve	29,955	(11,878)	21,923	40,000
Projects Designated Reserve	4,000	-	6,000	10,000
	<u>173,918</u>	<u>3,862</u>	<u>5,000</u>	<u>182,780</u>
Restricted funds				
New premises feasibility study	5,000	-	(5,000)	-
	<u>178,918</u>	<u>3,862</u>	<u>-</u>	<u>182,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,708	(76,968)	15,740
Feasibility / Premises Designated Reserve	-	(11,878)	(11,878)
	<u>92,708</u>	<u>(88,846)</u>	<u>3,862</u>
TOTAL FUNDS	<u>92,708</u>	<u>(88,846)</u>	<u>3,862</u>

CAMROSE CENTRE BASINGSTOKE

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	53,663	56,300	30,000	139,963
Strategic Development Designated Reserve	30,000	-	(30,000)	-
Feasibility / Premises Designated Reserve	30,000	(45)	-	29,955
Projects Designated Reserve	-	4,000	-	4,000
	<u>113,663</u>	<u>60,255</u>	<u>-</u>	<u>173,918</u>
Restricted funds				
New premises feasibility study	-	5,000	-	5,000
	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL FUNDS	<u>113,663</u>	<u>65,255</u>	<u>-</u>	<u>178,918</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,563	(66,263)	56,300
Feasibility / Premises Designated Reserve	-	(45)	(45)
Projects Designated Reserve	4,000	-	4,000
	<u>126,563</u>	<u>(66,308)</u>	<u>60,255</u>
Restricted funds			
New premises feasibility study	5,000	-	5,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL FUNDS	<u>131,563</u>	<u>(66,308)</u>	<u>65,255</u>

CAMROSE CENTRE BASINGSTOKE

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	53,663	72,040	(32,923)	92,780
Strategic Development Designated Reserve	30,000	-	10,000	40,000
Feasibility / Premises Designated Reserve	30,000	(11,923)	21,923	40,000
Projects Designated Reserve	-	4,000	6,000	10,000
	<u>113,663</u>	<u>64,117</u>	<u>5,000</u>	<u>182,780</u>
Restricted funds				
New premises feasibility study	-	5,000	(5,000)	-
	<u>-</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
TOTAL FUNDS	<u>113,663</u>	<u>69,117</u>	<u>-</u>	<u>182,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	215,271	(143,231)	72,040
Feasibility / Premises Designated Reserve	-	(11,923)	(11,923)
Projects Designated Reserve	4,000	-	4,000
	<u>219,271</u>	<u>(155,154)</u>	<u>64,117</u>
Restricted funds			
New premises feasibility study	5,000	-	5,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL FUNDS	<u>224,271</u>	<u>(155,154)</u>	<u>69,117</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

CAMROSE CENTRE BASINGSTOKE

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,254	95,087
Grants	16,016	17,500
	<hr/> 64,270	<hr/> 112,587
Investment income		
Deposit account interest	3,438	476
Charitable activities		
Grants	25,000	18,500
	<hr/> 92,708	<hr/> 131,563
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	46,595	41,439
Pensions	1,974	1,685
Room rent & office rent	16,401	13,401
Telephone	349	560
Office expenses	427	723
Sundries	64	54
Refreshments & catering	1,341	1,328
Health & safety	195	318
Travel	124	12
Insurance	1,370	1,325
Marketing	1,084	1,084
Projects - Artwell	4,934	2,000
	<hr/> 74,858	<hr/> 63,929
Support costs		
Governance costs		
Payroll, HR and training	1,429	1,692
Independent Examiners Fee	380	330
Bank charges	74	73
Governance	227	284
Consultant fees	11,878	-
	<hr/> 13,988	<hr/> 2,379
Total resources expended	<hr/> 88,846	<hr/> 66,308
Net income	<hr/> <hr/> 3,862	<hr/> <hr/> 65,255