

Registered Charity No:1188989
Charitable Incorporation No: CE021482

HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

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**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**Charity Reference and Administrative Details
for the year ended
31 MARCH 2024**

Charity Registration Number: 1188989

Company Registration Number: CE021482

Trustees: Shenaz Sheikh
Sanchez James
Philip Arrowsmith
Rachel Ricketts
Nazma Mohamed
Claire Chauhan
Jethuba Chauhan
Nadia Fakirbhai

Management Team Kevin Sherriff
Project Manager

Registered Office: 2 Abbey Rise
Leicester
LE4 2AG

Independent Examiners: Celerica Ltd
Certified Accountants
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Bankers: Co-operative Bank
Business Direct
PO Box 250
Skelmersdale
WN8 6WT

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report and financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Trustees of the Charity

The trustees who have served during the year and since the year end are as follows:

Shenaz Sheikh
Sanchez James
Philip Arrowsmith
Rachel Ricketts

Nazma Mohamed
Claire Chauhan
Jethuba Chauhan
Nadia Fakirbhai

Objectives and Activities

The charity's objectives and principal activities are to:

1. Provide year-round free, open access play provision for children aged six to fourteen years.
2. To provide a child centered play space and the resources necessary for its achievement
3. To promote good play practice through support and liaison.
4. To enable children to be healthy, to stay safe, to enjoy and achieve, to make a positive contribution and to be economically sound under the Children's Act 2004.

The main objectives and activities for the year continued to focus upon the promotion of staying healthy & staying safe. The strategies employed to assist the charity to meet these objectives included the following:

- Ø Providing a supervised play space and a wide range of play activities and equipment.
- Ø To provide free nutritious food with an emphasis on fresh fruit throughout the year.
- Ø To maintain and advance the natural play area and also its food growing opportunities.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

Objectives and Activities Continued)

The main areas of charitable activity are the provision of supported play, economic prosperity for the community, life skills, staying healthy, being safe and educating children within the statutory school age.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity's activities do provide a wide public benefit.

Strategic Report

Achievements and Performance

Funding for the project is through Leicester City Council, and is sufficient to employ 7 members of staff. During the year we have achieved 9,186 service users that come through our doors, with 1,198 children registered.

Financial Review (including reserves policy)

With limited resources and difficulties obtaining additional funding, it has continued to be difficult to plan or develop additional services. The charity with sound financial management and the support of the staff team and Management Committee members have no deficit.

The principle funding sources for the charity are currently by way of grant funding through Leicester City Council to enable the charity to provide play support. As a result of constraints, the charity will need to look for additional sources of funding to provide increased services in future years.

During the year, the charity made a net surplus of £462.

The total reserves at the end of the financial year were £4,087. All of these reserves were unrestricted funds.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the continuance of satisfactory funding arrangements.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

Structure, governance and management

The organisation is a charitable incorporated organisation, incorporated on 9 April 2020.

The trustees have conducted a review of the major risks which the charity is exposed to. Appropriate systems and procedures have been established to mitigate the risks that the charity faces.

Internal control risks are minimised by the implementation of a financial policy and procedure for authorisation of all transactions within the project.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors to the project.

We are now routinely monitored by the city councils play development officer for all quality delivery and operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

The project currently has 7 trustees who meet every 2 months and are responsible for the strategic direction and policy of the charity. The trustees come from a variety of professional backgrounds relevant to the work of the charity.

The manager is also responsible for ensuring that the charity delivers the services specified, that key performance indicators are met and the day to day operational management of the project. The manager has responsibility for the individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. At a national level the project is steered by the Children's Act 2004, its regulator Ofsted and the Playwork Principles.

At a local level the project will work within Leicester City's Play Policy.

The project is represented at forums specifically aimed at young people. This has proved to be invaluable to the charity in establishing improved links with the community and identifying policy development and prospective funding opportunities to improve the services to all service users.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)**

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements of the charity in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare the financial statements each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 (FRS102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. 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.

The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD


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Trustee Name
Rachel Ricketts

Dated: 24/2/2024

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 7 to 15.

Responsibilities and basis of report.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

We report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination. We can confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity 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.

We 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.



CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated : 24/09/2024

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	2	9,244	-	9,244	4,517
Charitable activities	3	110,288	-	110,288	111,548
Investments	4	-	-	-	-
Total income and endowments		119,532	-	119,532	116,065
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	5	119,070	-	119,070	124,148
Other		-	-	-	-
Total expenditure		119,070	-	119,070	124,148
Net income		462	-	462	(8,083)
Transfers between funds		-	-	-	-
Net movement in funds		462	-	462	(8,083)
Reconciliation of funds:					
Funds introduced		3,625	-	3,625	11,708
Total funds carried forward		4,087	-	4,087	3,625

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)
CIO number CE021482

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024	2023
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	12	-	-
Cash at bank		6,584	33,594
Cash in hand		350	350
		<u>6,934</u>	<u>33,944</u>
CREDITORS: amounts falling due within one year			
Other creditors	13	2,847	30,319
		<u>2,847</u>	<u>30,319</u>
NET CURRENT ASSETS		4,087	3,625
NET ASSETS		<u>4,087</u>	<u>3,625</u>
FUNDS			
Unrestricted	14	4,087	3,625
Restricted	14	-	-
	15	<u>4,087</u>	<u>3,625</u>

The financial statements were approved and authorised for issue by the Board on 24 / 9 / 24

Signed on behalf of the board of trustees

Rachel Ricketts

Trustee Name:



The notes on pages 9 to 15 form part of these accounts

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Highfields Adventure Playground Association is a registered charity in England and Wales and also a Charitable Incorporated Organisation. The address of the charity's registered head office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2 - 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) 16 July 2014 (as updated through Update Bulletin 1 published on 22 February 2016, the Financial issued on Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected cost of the sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and "Income from other trading activities". Upon sale, the value of stock is charged against "Income from trading activities" and the proceeds are recognised as "Income from other trading activities". Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until sold. This income is recognised within "Income from other trading activities".

Fixed assets gifts in kind are recognised when receivable are included at fair value. They are not deferred over the life of the asset.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

f Tangible fixed assets

As requested by the funders, no depreciation is provided on tangible fixed assets. Assets are written off at the time of purchase. This is not in accordance with requirements of Financial Reporting Standard Number 105 which requires assets to be written off over their estimated useful lives. The trustees consider that these assets will have a small residual value at the end of each financial year.

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event. It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

j Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and legacies

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£
Fairshare	-	-	-	770
Donations	9,244	-	9,244	3,747
	<u>9,244</u>	<u>-</u>	<u>9,244</u>	<u>4,517</u>

All income from donations and legacies were attributable to unrestricted funds.

3 Income from charitable activities

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£
Leicester City Council - Main	94,990	-	94,990	94,990
Leicester City Council - Summer Playscheme	14,858	-	14,858	14,858
Leicester City Council - Other	-	-	-	-
Peace of Green	440	-	440	1,700
	<u>110,288</u>	<u>-</u>	<u>110,288</u>	<u>111,548</u>

Income from charitable activities was £128,388. This was all of an unrestricted nature.

4 Investment Income

	<u>2024</u>	<u>2023</u>
	£	£
Bank interest received	<u>-</u>	<u>-</u>

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

5 Analysis of expenditure on charitable activities

	<u>Direct Wages</u>	<u>Other Direct</u>	<u>Support Costs</u>	<u>2024 Total</u>	<u>2023 Total</u>
Provide out of school play activities for 6 - 14 year olds	68,047	20,585	30,438	<u>119,070</u>	<u>124,148</u>

All of the above costs were of an unrestricted nature.

6 Allocation of support costs

<u>Out of school play 6 -14</u>	<u>2024</u>	<u>2023</u>
	£	£
Governance	2,020	2,310
Wages and salaries	28,276	28,276
Vehicle expenses	142	629
Bank charges	-	-
	<u>30,438</u>	<u>31,215</u>

7 Governance costs

<u>Out of school play 6 -14</u>	<u>2024</u>	<u>2023</u>
	£	£
Independent examination fees & bookkeeping	<u>2,020</u>	<u>2,310</u>

8 Net Income / (expenditure) for the year

	<u>2024</u>	<u>2023</u>
	£	£
This is stated after charging:		
Depreciation	-	-
Independent Examiners Fees	<u>1,500</u>	<u>1,500</u>

9 Independent Examiners remuneration

The independent examiner's fees amounts to £1,500. There were no other services.

10 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year.

The trustees did not have any expenses reimbursed during the year.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

11 Staff costs and employee benefits

	2024 £ Number	2024 £ Full Time	2023 £ Number	2023 £ Full Time
Charitable activities	8	3	8	3
	<u>8</u>	<u>3</u>	<u>8</u>	<u>2</u>

The total staff costs and employee benefits were as follows:

	2024 £	2023 £
Wages and salaries	89,074	96,563
Social security costs	7,249	2,600
	<u>96,323</u>	<u>99,163</u>

12 Debtors

	2024 £	2023 £
Prepayments	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

13 Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals	1,790	1,790
Other creditors	1,057	1,067
Deferred income - LCC advance payment	-	27,462
	<u>2,847</u>	<u>30,319</u>

14 Funds

	Balance 01.04.23	Income	Expenditure	Transfers	Balance at 31.03.24
Unrestricted Funds					
General	3,625	119,532	(119,070)	-	4,087
Restricted Funds					
Leicester City Council	-	-	-	-	-
	<u>3,625</u>	<u>119,532</u>	<u>(119,070)</u>	<u>-</u>	<u>4,087</u>

15 Analysis of net assets between funds

	2024 £	2023 £
Unrestricted Funds		
General	4,087	3,625
Restricted		
Main account	-	-
	<u>4,087</u>	<u>3,625</u>

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Notes to the accounts for the year ended 31 March 2024 (Continued)

16 Related Party Transactions

There were no related party transactions during the year.

17 Going Concern

The accounts have been prepared on a going concern basis. This assumes the organisation will have sufficient reserves to continue its operations for the foreseeable future. The Playground is continually seeking additional funding and is hoping this will be achieved in 2024/25 and the future.

**HIGHFIELDS ADVENTURE PLAYGROUND ASSOCIATION
(CHARITABLE INCORPORATED ORGANISATION)**

Income and Expenditure Account for the year ended 31 March 2024

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
INCOME				
Leicester City Council				
- Main Programme	94,990	-	94,990	94,990
- Summer Playscheme	14,858	-	14,858	14,858
Fairshare Grant	-	-	-	770
Peace of Green - Stay and Play	440	-	440	1,700
Other	9,244	-	9,244	3,747
	<u>119,532</u>	<u>-</u>	<u>119,532</u>	<u>116,065</u>
EXPENDITURE				
Wages and national insurance	96,323	-	96,323	99,163
Light and heat	2,125	-	2,125	1,146
Insurance	1,378	-	1,378	1,277
Equipment, materials and repair	8,572	-	8,572	10,789
Health and safety	-	-	-	-
Games, crafts and activities	4,059	-	4,059	5,565
Water rates	189	-	189	153
Advertising	-	-	-	499
Sundries	2,305	-	2,305	1,782
Telephone	1,606	-	1,606	737
Independent Examiners Report	1,500	-	1,500	1,500
Bookkeeping	520	-	520	810
Stationery and postage	351	-	351	98
Vehicle expenses	142	-	142	629
Bank charges	-	-	-	-
	<u>119,070</u>	<u>-</u>	<u>119,070</u>	<u>124,148</u>
NET (DEFICIT) SURPLUS FOR THE YEAR	<u>462</u>	<u>-</u>	<u>462</u>	<u>(8,083)</u>
FUND BALANCE BROUGHT FORWARD	3,625	-	3,625	11,708
FUND BALANCE CARRIED FORWARD	<u><u>4,087</u></u>	<u><u>-</u></u>	<u><u>4,087</u></u>	<u><u>3,625</u></u>

This page does not form part of the statutory financial statements