

REGISTERED COMPANY NUMBER: CE023323 (England and Wales)
REGISTERED CHARITY NUMBER: 1192291

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 30 November 2023
for
Prime Skatepark

TC Bromhead Limited
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Prime Skatepark

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For The Year Ended 30 November 2023

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Prime Skatepark
Report of the Trustees
For The Year Ended 30 November 2023

The trustees present their report with the financial statements of the charity for the period 1 July 2022 to 30 November 2023. 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

To provide for the inhabitants of the Southwest of England the provision of facilities for recreation and other leisure activities, including but not limited to skateboarding, scootering, bmx and other wheeled sports.

Significant activities

Provision of an indoor skatepark for the use of the public for all wheeled action sports (skateboarding, scootering, bmx, roller skating), and associated art and lifestyle activities, including tuition and education. With the inclusion of wheeled sports in the 2021 Olympics there has been an upsurge in interest in them and provision of a safe, supervised environment for people to partake is a huge benefit to interested parties.

Public benefit

The Trustees pay due regard to the Charity Commission guidance on public benefit and meet the requirements of the Charities Act 2011. We provide an indoor skatepark for the use of the public and creating a community space.

Prime has implemented tuition programmes for it's participants to further their skills in their chosen activities, helping them progress and benefit their overall mental and physical health. The national governing body for skateboarding, Skateboard GB, have partnered with us for a number of initiatives and specific sessions, one of which was First Flips, specifically designed to bring absolute beginners into the skateboard world and learn new skills.

Alongside the skatepark facility we have also been actively promoting art and creative projects for our community to get involved in.

It is hoped that this will evolve as the charity does to encompass many more inclusive projects (graffiti workshops, community art installations, entrepreneurial opportunities).

Grantmaking

Prime doesn't have a specific policy of grant making, but with the help of independent advisor Paul Read we have been exploring where improvements can be made and potential applications made.

Volunteers

Our volunteer programme is in its infancy at the moment but is gaining momentum and the interest from the parents of participants is very positive.

Volunteers help the charity in many ways already, from helping with tuition, organising group sessions, ramp maintenance and building. With fundraising events volunteers are integral in the smooth running and safety for all participants.

As a skatepark facility Prime is very proud of the involvement of the wider community around us.

The parents, guardians of the participants and the users themselves realise the benefits of the facility to society as a whole.

Prime Skatepark
Report of the Trustees
For The Year Ended 30 November 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The tuition and sport specific beginner sessions in the park have continued to be very popular throughout the year with many participants coming along every week and enhancing their skills as well as building a social network of friends outside of their school/home environment.

We receive 2 or 3 first time visitors nearly every week to these sessions and with the olympic games being held in the summer this has increased the interest in Prime as a facility.

One noticeable rise this year has been children with special educational needs. The skateboarding tuition gives these children something to focus on where they directly see the results of their efforts and the gains are apparent. Many parents express to the instructors that this is the environment their children look forward to the most in the week.

With the expansion of our social space, with the help of such initiatives as Warm Spaces, we have noticed the use of the park and its outdoors social space grow, with many young people coming to hang out where they feel comfortable and safe.

The social space is now almost complete and is already being put to use by other community groups and for uses outside of the wheeled sports the Prime focuses on.

Public events such as live music gigs, video and photography workshops and Art fairs have all been welcomed.

The continued provision of specific evening sessions for a variety of groups has seen an increase in participants. 'Old Man Mondays' and 'Girls and Non Binary' nights are now very much part of many people's weekly calendar with people enjoying not just the skatepark itself but the social space and community.

Prime Skatepark has an average of around 2500 participants a month using the facilities throughout the past 12 months. This is an increase from the previous year and as mentioned before a good percentage of these are new, first time users. This we feel is a great reflection on the facilities and support that Prime provides as there have been a number of new council funded outdoor concrete skateparks built within a 20 mile radius of Prime which could detract from usage of our park, but it seems that younger skaters and scooter riders are now seeking to have some tuition so that they are better equipped to use the outdoor parks safely.

This relationship with our participants is also hoped to expand in the coming months and years as other council funded skateparks have expressed interest in having Prime Skatepark provide tuition as their facilities.

Prime has once again been proud to welcome a number of local schools during the summer term enrichment weeks. This always proves very popular and the feedback we receive from both the children and the schools is hugely positive. Home educated children are also regular visitors and users of the park, giving many of them the physical activity they want and their parents/carers a welcome 'time out'. This is especially noticeable with some of those who have special educational needs and benefit from a certified instructor present. With that in mind Prime will be looking to have some of the volunteers training and certified by Skateboard GB.

FINANCIAL REVIEW

Financial position

Total incoming resources for the year were £179,891 (period ended 30.11.22: £148,030) which primarily came from admission fees and grant income.

In total we spent £171,940 (period ended 30.11.22 £146,069) last year saw increased costs in professional fees for the architect fees.

Overall the charity generated net incoming resources of £7,951 (period ended 30.11.22: £1,961).

Total cash at bank has fallen to £610 (period ended 30.11.22: £5,298).

Total funds held by the charity is £101,698 (period ended 30.11.22: £93,747) of which there are no restricted funds (period ended 30.11.22: £nil)

Principal funding sources

The charity's principal source of funds comes from the users paying for sessions in the skatepark.

Prior to the covid pandemic we were regularly holding fundraising events to raise both awareness of the facility and funds. Now that restrictions are being lifted Prime will be once again looking to hold more exciting and interesting fundraising events, with the hope of expanding the skatepark into more of a social space.

Prime Skatepark
Report of the Trustees
For The Year Ended 30 November 2023

FINANCIAL REVIEW

Reserves policy

Prime has a policy aim to hold funds in reserves for any necessary expenditure on upkeep and maintenance of the facility. As the ramps are constructed out of wood there is a necessity to be able to repair / replace when needed.

This isn't something that can be planned for so the holding of funds in order to make repairs when necessary in order for the skatepark to perform as intended in a safe manner for the users. Therefore the charity aims to hold reserves of £30,000.

Prime would not be able to continue if the incomings from attendance and fundraising from grants do not cover the running costs of the rent of the premises and associated overheads.

Currently the charity holds free reserves of £57,788. This had built up in preparation of the development work and new café at the premises which has been implemented since the year end.

Going concern

It is the trustees opinion that, given the level of reserves and the performance of the charity since the year end that the charity is a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its constitution of a charitable incorporated organisation dated 5 October 2020.

The organisation underwent a reorganisation during this accounting period from a Community Interest Company (CIC) to a Charitable Incorporated Organisation (CIO). The transfer took place on 12 November 2020.

Recruitment and appointment of new trustees

Trustees have been sought from interested parties who have an interest in the charity's aims and objectives. We have sought to appoint trustees with a knowledgeable background in skateboarding, art and community participation. They have then been interviewed and asked how they will contribute and help the charity progress in the future.

Organisational structure

Overall responsibility for the management of the Charity is vested in the Trustees.

Day to day the charity is managed by Nicholas Marker as the CEO. Monthly meetings are held by the trustees to be kept up to date with the aims and objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE023323 (England and Wales)

Registered Charity number

1192291

Registered office

23 Commercial Road
Plymouth
Devon
PL4 0LE

Trustees

Mrs R Muscat (resigned 4.1.23)
Mrs S Lewry
J H Knight
A D Partridge

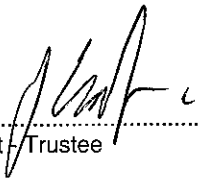
Independent Examiner

TC Bromhead Limited
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Prime Skatepark

Report of the Trustees
For The Year Ended 30 November 2023

Approved by order of the board of trustees on 16/5/25 and signed on its behalf by:


.....
J H Knight, Trustee

**Independent Examiner's Report to the Trustees of
Prime Skatepark**

Independent examiner's report to the trustees of Prime Skatepark ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

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.



Neil Stevens ACA FCCA

TC Bromhead Limited
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date: 16.05.25

Prime Skatepark
Statement of Financial Activities
For The Year Ended 30 November 2023

	Notes	Unrestricted fund £	Restricted funds £	30.11.23 Total funds £	30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Skatepark		<u>160,162</u>	<u>19,729</u>	<u>179,891</u>	<u>148,030</u>
 EXPENDITURE ON					
Charitable activities					
Skatepark		<u>152,211</u>	<u>19,729</u>	<u>171,940</u>	<u>146,069</u>
 NET INCOME		7,951	-	7,951	1,961
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>93,747</u>	<u>-</u>	<u>93,747</u>	<u>91,786</u>
 TOTAL FUNDS CARRIED FORWARD		<u>101,698</u>	<u>-</u>	<u>101,698</u>	<u>93,747</u>

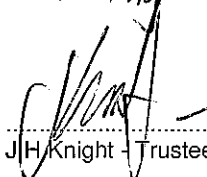
The notes form part of these financial statements

Prime Skatepark

Balance Sheet
30 November 2023

	Notes	Unrestricted fund £	Restricted funds £	30.11.23 Total funds £	30.11.22 Total funds £
FIXED ASSETS					
Intangible assets	7	-	-	-	667
Tangible assets	8	<u>43,910</u>	-	<u>43,910</u>	<u>52,789</u>
		43,910	-	43,910	53,456
CURRENT ASSETS					
Debtors	9	82,213	-	82,213	79,777
Cash at bank		<u>610</u>	-	<u>610</u>	<u>5,298</u>
		82,823	-	82,823	85,075
CREDITORS					
Amounts falling due within one year	10	<u>(15,128)</u>	-	<u>(15,128)</u>	<u>(28,818)</u>
NET CURRENT ASSETS		<u>67,695</u>	-	<u>67,695</u>	<u>56,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		111,605	-	111,605	109,713
CREDITORS					
Amounts falling due after more than one year	11	<u>(9,907)</u>	-	<u>(9,907)</u>	<u>(15,966)</u>
NET ASSETS		<u>101,698</u>	-	<u>101,698</u>	<u>93,747</u>
FUNDS	13				
Unrestricted funds				<u>101,698</u>	<u>93,747</u>
TOTAL FUNDS				<u>101,698</u>	<u>93,747</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th May 2025 and were signed on its behalf by:


J.H. Knight - Trustee

The notes form part of these financial statements

Prime Skatepark
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporation organisation, 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'. The financial statements have been prepared under the historical cost convention.

There are no material uncertainties about the charity's ability to continue as a going concern.

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.

Incoming resources from charitable activities are accounted for when earned. Skatepark fees are recognised upon receipt, payable upon entry to the park, or non-refundable advance booking.

Incoming resources from grants, including government grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Where applicable it is recognised as grants deferred.

Voluntary income received by way of donations and gifts are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional statutory requirements and strategic management of the charity.

All costs relate to the charitable activity of the charity and are allocated against charitable activities on a basis designed to reflect the use of the resource.

Support costs are allocated to each charitable activity based upon percentage of income received to deliver each service.

Intangible assets

Intangible assets are measured at historical cost less amortisation at the following rate:

Computer software - 33% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Prime Skatepark

Notes to the Financial Statements - continued
For The Year Ended 30 November 2023

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Grants payable

Grants payable are recognised at the earlier of when they are physically paid, or when they are due to be paid.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.23	30.11.22
	£	£
Depreciation - owned assets	8,879	7,119
Other operating leases	46,383	44,200
Computer software amortisation	<u>667</u>	<u>1,000</u>

3. INDEPENDENT EXAMINERS' REMUNERATION

	30.11.23	30.11.22
	£	£
Fees payable to the charity's independent examiners for the independent exam of the charity's financial statements	986	885
Accountancy	<u>3,946</u>	<u>3,805</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

5. STAFF COSTS

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

	30.11.23	30.11.22
Administration	<u>5</u>	<u>5</u>

Prime Skatepark

Notes to the Financial Statements - continued
For The Year Ended 30 November 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Skatepark	<u>148,030</u>	<u>-</u>	<u>148,030</u>
EXPENDITURE ON			
Charitable activities			
Skatepark	<u>146,069</u>	<u>-</u>	<u>146,069</u>
NET INCOME	1,961	-	1,961
Transfers between funds	<u>22,117</u>	<u>(22,117)</u>	<u>-</u>
Net movement in funds	24,078	(22,117)	1,961
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>69,669</u>	<u>22,117</u>	<u>91,786</u>
TOTAL FUNDS CARRIED FORWARD	<u>93,747</u>	<u>-</u>	<u>93,747</u>

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 December 2022 and 30 November 2023	<u>3,000</u>
AMORTISATION	
At 1 December 2022	<u>2,333</u>
Charge for year	<u>667</u>
At 30 November 2023	<u>3,000</u>
NET BOOK VALUE	
At 30 November 2023	<u>-</u>
At 30 November 2022	<u>667</u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2022 and 30 November 2023	<u>76,049</u>	<u>32,683</u>	<u>3,168</u>	<u>111,900</u>
DEPRECIATION				
At 1 December 2022	<u>42,958</u>	<u>15,170</u>	<u>983</u>	<u>59,111</u>
Charge for year	<u>3,955</u>	<u>4,378</u>	<u>546</u>	<u>8,879</u>
At 30 November 2023	<u>46,913</u>	<u>19,548</u>	<u>1,529</u>	<u>67,990</u>
NET BOOK VALUE				
At 30 November 2023	<u>29,136</u>	<u>13,135</u>	<u>1,639</u>	<u>43,910</u>
At 30 November 2022	<u>33,091</u>	<u>17,513</u>	<u>2,185</u>	<u>52,789</u>

Prime Skatepark

Notes to the Financial Statements - continued
For The Year Ended 30 November 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Other debtors	77,602	76,094
Prepayments and accrued income	<u>4,611</u>	<u>3,683</u>
	<u>82,213</u>	<u>79,777</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Bank loans and overdrafts (see note 12)	6,059	5,910
Trade creditors	1,704	335
Social security and other taxes	4,065	9,373
Other creditors	3,300	9,975
Accrued expenses	-	<u>3,225</u>
	<u>15,128</u>	<u>28,818</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.23	30.11.22
	£	£
Bank loans (see note 12)	<u>9,907</u>	<u>15,966</u>

12. LOANS

An analysis of the maturity of loans is given below:

	30.11.23	30.11.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>6,059</u>	<u>5,910</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>9,907</u>	<u>15,966</u>

13. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	93,747	7,951	101,698
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>93,747</u>	<u>7,951</u>	<u>101,698</u>

Prime Skatepark

Notes to the Financial Statements - continued
For The Year Ended 30 November 2023

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	160,162	(152,211)	7,951
Restricted funds			
Take A Part	19,729	(19,729)	-
TOTAL FUNDS	<u>179,891</u>	<u>(171,940)</u>	<u>7,951</u>

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	69,669	1,961	22,117	93,747
Restricted funds				
Postcode Lottery	19,497	-	(19,497)	-
Tackling Inequalities Fund	<u>2,620</u>	<u>-</u>	<u>(2,620)</u>	<u>-</u>
	<u>22,117</u>	<u>-</u>	<u>(22,117)</u>	<u>-</u>
TOTAL FUNDS	<u>91,786</u>	<u>1,961</u>	<u>-</u>	<u>93,747</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,030	(146,069)	1,961
TOTAL FUNDS	<u>148,030</u>	<u>(146,069)</u>	<u>1,961</u>

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

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	69,669	9,912	22,117	101,698
Restricted funds				
Postcode Lottery	19,497	-	(19,497)	-
Tackling Inequalities Fund	<u>2,620</u>	<u>-</u>	<u>(2,620)</u>	<u>-</u>
	<u>22,117</u>	<u>-</u>	<u>(22,117)</u>	<u>-</u>
TOTAL FUNDS	<u>91,786</u>	<u>9,912</u>	<u>-</u>	<u>101,698</u>

Prime Skatepark

Notes to the Financial Statements - continued
For The Year Ended 30 November 2023

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	308,192	(298,280)	9,912
Restricted funds			
Take A Part	19,729	(19,729)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>327,921</u>	<u>(318,009)</u>	<u>9,912</u>

In this financial year the charity received a grant of £19,729 from the 'Postcode Lottery Trust' which was restricted for the project to improve the facilities at the skatepark. These funds have been spent during the year.

Devon County Council fund was for the Tackling Inequalities Project. These funds were spent on improvements to the park equipment. These were transferred to unrestricted reserves as the restriction releases upon spending of funds.

14. RELATED PARTY DISCLOSURES

A loan exists with Prime Retail Limited, whose sole director (Mr N Marker) manages the charity on a day to day basis. As at 30 November 2023 £51,439 is owed to Prime Skatepark by Prime Retail Limited (30.11.22 £51,134).

15. GRANTS PAYABLE

In the period ended 30 November 2023, £19,729 was paid to Take A Part. There were no grants paid in the period to 30 November 2022.

Prime Skatepark

Detailed Statement of Financial Activities
For The Year Ended 30 November 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Charitable activities		
Skate Park Income	159,812	137,380
Grants	<u>20,079</u>	<u>10,650</u>
	<u>179,891</u>	<u>148,030</u>
Total incoming resources	179,891	148,030
EXPENDITURE		
Charitable activities		
Wages	67,583	64,257
Other operating leases	46,383	44,200
Rates and water	1,983	2,343
Insurance	7,754	5,438
Light and heat	4,424	3,221
Event costs	15	809
Repairs & maintenance to park	3,087	5,841
Cleaning	<u>1,417</u>	<u>1,635</u>
	132,646	127,744
Support costs		
Finance		
Bank loan interest	479	678
Bank charges	993	1,040
Other interest charges	<u>282</u>	<u>512</u>
	1,754	2,230
Other		
Postage and stationery	406	170
Sundries	953	803
Legal & professional fees	767	1,971
Staff Training	374	25
Subscriptions	322	221
Advertising	511	98
Grants payable	19,729	-
Computer software depreciation	667	1,000
Short leasehold depreciation	3,955	3,605
Fixtures and fittings depreciation	4,378	2,784
Computer equipment depreciation	<u>546</u>	<u>728</u>
	32,608	11,405
Governance costs		
Independent Examiners' remuneration	986	885
Accountancy	<u>3,946</u>	<u>3,805</u>
	<u>4,932</u>	<u>4,690</u>
Total resources expended	171,940	146,069
Net income	<u>7,951</u>	<u>1,961</u>

This page does not form part of the statutory financial statements