

The Centre, West Cumbria Ltd

Charity No. 1195606

Company No. 13185087

Trustees' Report and Unaudited Accounts

31 March 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 13185087

Charity No. 1195606

Principal Office

The Centre
Ennerdale Road
Maryport
Cumbria
CA15 8HN
Registered Office

The Centre
Ennerdale Road
Maryport
Cumbria
CA15 8HN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

M. Barker
J. Dean
B.D. Hansen
H. Pantling
R. Pocklington
M. Teadale
J. Wardle
R.H. Woods

Accountants

Tattersall Bailey
14A Main Street
Cockermouth
CA13 9LQ

OBJECTIVES AND ACTIVITIES

The Charity's Objects are specifically restricted to the following:-

- 1) The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage through the provision of a drop-in centre providing guidance on how to access relevant services, support and opportunities.
- 2) The prevention or relief of poverty by providing or assisting in the provision of education, training, welfare support, healthcare advice and all the necessary support and signposting designed to enable individuals to access employment, education, and wellbeing opportunities and to generate a sustainable income and be self-sufficient.
- 3) to develop the capacity and skills of socially and economically disadvantaged people who live, work or volunteer in West Cumbria and the surrounding area, by providing opportunities for training and volunteering and in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- 4) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- 5) For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Activities

The Centre is a West Cumbrian charity that provides social and creative opportunities for people to connect and grow. We are based at The Centre, a community building in Ewanrigg, Maryport.

By providing creative and social opportunities we are growing a community that creates positive change, improving life chances for individuals and future generations.

Our vision is a community that helps each other walk through doors of opportunity.

The Centre host lots of regular activities at The Centre, some organised by us and some are run by external providers who hire The Centre as a venue. In addition, we also have special events and trips throughout the year. All of The Centre's activities have been designed to meet The Centre's charitable objectives, to maximise public benefit and to comply with the Charity Commission public benefit guidance.

The Centre's main activities include...

Coffee and Crack. Coffee and Crack is a chance to enjoy a homecooked meal with some good company in a warm and friendly place. Coffee and Crack takes place every Tuesday at The Centre from 12pm to 1.30pm (food is served at 12.30pm). We operate a 'pay what you can' model with a suggested minimum donation of £3. Kids eat for a £1. Coffee and Crack is also a great place to get a bit of signposting support for health & wellbeing worries. We work with a wide range of health, social and wellbeing organisations and agencies who will pop along to Coffee and Crack on a regular basis and chat to residents about their concerns. Agencies and organisations who attend when they can include social prescribers, Age UK West Cumbria, DWP, Citizens Advice Bureau, frailty coordinators, physios, PCSOs and more.

Maryport Matters. Maryport Matters is a free, full colour, quarterly, community magazine which serves residents from the town and the surrounding areas including Flimby, Dearham, Crosby, Crosscanonby and Broughton Moor. It provides news and original features to inform, connect and empower residents as well as celebrating community achievements.

Based at The Centre, it is created by the community for the community. It relies on advertising, sponsorship and funding to keep it going. Launched in 2016 the magazine is a firm favourite in the area and is the only town specific publication. A distribution company delivers magazines through letterboxes in the local villages and the town centre, and local residents get together to help deliver to the streets surrounding The Centre.

Fun days and special events. Several times a year, The Centre organises free family fun days, suitable for all ages where hundreds of people enjoy food and refreshments, inflatables, activities, stalls and more. The Centre's annual lantern festival is a fabulous, free, friendly, community event for all ages where people roll their sleeves up, get creative, learn how to make a lantern and meet new friends. The lantern parade lights up the streets of Ewanrigg led by drummers and watched by hundreds of people.

Community use of The Centre. The Centre is hired by groups and organisations throughout the year. Weekly The Centre hosts Ewanrigg Community Choir, socially prescribed fitness sessions, Maryport Chess Club, Shout Parent Support Group, Speech After Stroke Club, Brownies, Armchair Yoga, Computer Club and much more.

ACHIEVEMENTS AND PERFORMANCE

Achievements during this period include but are not limited to:

Having merged the Ewanrigg Local Trust and the Ewanrigg and Netherton Tenants Association, The Centre embarked on its first 12 months as a registered charity, operating with the new name 'The Centre' and with new branding.

The Centre continued to build on, deliver and develop plans and strategies that have been evolving from 12 years of 'on the ground, resident led' community work that was previously delivered by the Ewanrigg Local Trust and by the Ewanrigg and Netherton Tenants Association. This work included community engagement, community communication and community infrastructure development plans and strategies – all three areas worked towards a shared vision, mission and values.

Community need and demand for The Centre activities continued to grow throughout this period with an estimated footfall of 15000 people throughout this period.

The Centre purchased the building and surrounding grounds with remaining Local Trust lottery funds. The Centre acquired the building as a community asset for perpetuity.

With funding from Allerdale Radioactive Waste Management/Geological Disposal Facility, The Centre was able to develop new areas of income generation research and activity.

With most personnel (staff, trustees, volunteers) involved for 12 years, The Centre continued to benefit from the expertise, loyalty and experience of those involved whilst navigating a year of operational change and consolidation, and a year that, nationally, saw costs rise and available funding reduce.

Monitoring, tracking and evaluation of the impact and outcomes of our work highlighted the benefits to the community of our activities, as reported by community members. These benefits include reducing loneliness and isolation, improved health and wellbeing, improved sense of belonging, new friendships and support networks, greater uptake of health and wellbeing services and activities, reduction in financial stress, increased learning opportunities and knowledge, increased aspirations.

FINANCIAL REVIEW

In The Centre's first twelve months of trading as The Centre the key things to note when analysing end of year figures are:

The accounts reflect income generated through hire of the building and through the selling of paid for advertising in Maryport Matters.

Restricted income from grant funding that has been received in this financial year has not yet been fully spent. Any amounts received in this financial year still showing at the end of this financial year will be spent in the year 2024 – 2025 and will be used according to grant funding agreements.

The accounts don't reflect a full 12 months of operational expenditure, as during this period the Ewanrigg and Netherton Tenants Association were still the named account holder for most bills such as utility bills, council tax, waste management etc. During this year changes of tenancy from ENTRA to The Centre were completed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Centre is a charitable business that is limited by guarantee, and registered with the Charity Commission and with Companies House. Trustees comply with a constitution which details articles of association. The methods used to recruit and appoint new charity trustees is laid out in The Centre constitution and is supported by a Trustee Recruitment Policy. The constitution states that the board shall comprise a majority of Trustees who live, work or volunteer in West Cumbria and the surrounding area; and all trustees are required to be registered with Companies House.

The Trustees are responsible for keeping proper 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

R.H. Woods

Trustee

24 January 2025



Independent Examiner's Report to the trustees of The Centre, West Cumbria Ltd

I report to the charity trustees on my examination of the financial statements of The Centre, West Cumbria Ltd 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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Luke Tattersall ICAEW
Tattersall Bailey
14A Main Street
Cockermouth

CA13 9LQ
24 January 2025

The Centre, West Cumbria Ltd
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	77,916	-	77,916	5,000
Charitable activities	5	21,658	187,850	209,508	-
Total		99,574	187,850	287,424	5,000
Expenditure on:					
Charitable activities	6	-	29,056	29,056	5,000
Other	7	(157)	42,732	42,575	-
Total		(157)	71,788	71,631	5,000
Net gains on investments		-	-	-	-
Net income	8	99,730	116,063	215,793	-
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		99,730	116,063	215,793	-
Other gains and losses					
Net movement in funds		99,730	116,063	215,793	-
Reconciliation of funds:					
Total funds carried forward		99,730	116,063	215,793	-

The Centre, West Cumbria Ltd
Summary Income and Expenditure Account
for the year ended 31 March 2024

	2024 £	2023 £
Income	287,424	5,000
Gross income for the year	<u>287,424</u>	<u>5,000</u>
Expenditure	71,631	5,000
Total expenditure for the year	<u>71,631</u>	<u>5,000</u>
Net income before tax for the year	215,793	-
Net income for the year	<u>215,793</u>	<u>-</u>

The Centre, West Cumbria Ltd

Balance Sheet

at 31 March 2024

Company No. 13185087	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	57,899	-
		<u>57,899</u>	<u>-</u>
Current assets			
Debtors	11	1,890	-
Cash at bank and in hand		168,097	-
		<u>169,987</u>	<u>-</u>
Creditors: Amount falling due within one year	12	(12,093)	-
Net current assets		<u>157,894</u>	<u>-</u>
Total assets less current liabilities		<u>215,793</u>	<u>-</u>
Net assets excluding pension asset or liability		<u>215,793</u>	<u>-</u>
Total net assets		<u>215,793</u>	<u>-</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		116,063	-
		<u>116,063</u>	<u>-</u>
Unrestricted funds	13		
General funds		0	-
Designated funds		99,730	-
		<u>99,730</u>	<u>-</u>
Reserves	13		
Total funds		<u>215,793</u>	<u>-</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 24 January 2025

And signed on its behalf by:

R. Woods

R.H. Woods

Trustee

24 January 2025

1 Accounting policies

Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds

These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

n

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	5,000	5,000
Total	5,000	5,000
Expenditure on:		
Charitable activities	5,000	5,000
Total	5,000	5,000

4 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
77,916	77,916	5,000
<u>77,916</u>	<u>77,916</u>	<u>5,000</u>

5 Income from charitable activities

Unrestricted	Restricted	Total 2024	Total 2023
£	£	£	£
21,658	187,850	209,508	-
<u>21,658</u>	<u>187,850</u>	<u>209,508</u>	<u>-</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>	-	29,056	29,056	5,000
<i>Governance costs</i>	<u>-</u>	<u>29,056</u>	<u>29,056</u>	<u>5,000</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	0	32,803	32,803	-
Premises costs	(156)	5,772	5,616	-
General administrative costs	0	2,493	2,493	-
Legal and professional costs	0	1,663	1,663	-
	<u>(157)</u>	<u>42,732</u>	<u>42,575</u>	<u>-</u>

8 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Independent Examiner's fee	504	-

9 Staff costs

	2024	2023
Salaries and wages	32,803	-
	<u>32,803</u>	<u>-</u>

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

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

	2024 Number	2023 Number
Project delivery	2	-
	<u>2</u>	<u>-</u>

10 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	57,899	57,899
At 31 March 2024	<u>57,899</u>	<u>57,899</u>
Net book values		
At 31 March 2024	<u>57,899</u>	<u>57,899</u>

11 Debtors

	2024 £	2023 £
Trade debtors	1,890	-
	<u>1,890</u>	<u>-</u>

12 Creditors:

amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,157	-
Other taxes and social security	574	-
Accruals	5,180	-
Deferred income	5,182	-
	<u>12,093</u>	<u>-</u>

13 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:			
Restricted income funds:			
GDF/RWM	24,903	(13,762)	11,141
LT Lottery	155,612	(52,035)	103,576
Miscellaneous	5,000	(5,962)	(962)
WE WILL	2,336	(28)	2,307
<i>Total</i>	<u>187,850</u>	<u>(71,788)</u>	<u>116,063</u>
Unrestricted funds:			
General funds	0	1	0
Designated funds:			
Building	8,800	156	8,956
Coffee, Crack Computers & Bingo	3,991	-	3,991
Maryport Matters	7,655	-	7,655
Miscellaneous	79,129	-	79,129
<i>Total</i>	<u>99,574</u>	<u>156</u>	<u>99,730</u>
 Total funds	 <u>287,424</u>	 <u>(71,631)</u>	 <u>215,793</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

GDF/RWM

LT Lottery

Miscellaneous

WE WILL

Designated funds:

Building

Coffee, Crack Computers

& Bingo

Maryport Matters

Miscellaneous

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	57,899	57,899
Net current assets	99,730	58,164	157,894
	<u>99,730</u>	<u>116,063</u>	<u>215,793</u>

15 Reconciliation of net debt

	Cash flows	At 31 March 2024
	£	£
Cash and cash equivalents	168,097	168,097
	<u>168,097</u>	<u>168,097</u>
Net debt	<u>168,097</u>	<u>168,097</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Centre, West Cumbria Ltd
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	77,916	-	77,916	5,000
	<u>77,916</u>	<u>-</u>	<u>77,916</u>	<u>5,000</u>
Charitable activities	21,658	187,850	209,508	-
	<u>21,658</u>	<u>187,850</u>	<u>209,508</u>	<u>-</u>
Total income and endowments	99,574	187,850	287,424	5,000
Expenditure on:				
Charitable activities	-	29,056	29,056	5,000
	<u>-</u>	<u>29,056</u>	<u>29,056</u>	<u>5,000</u>
Total of expenditure on charitable activities	-	29,056	29,056	5,000
Employee costs				
Salaries/wages	0	32,803	32,803	-
	<u>0</u>	<u>32,803</u>	<u>32,803</u>	<u>-</u>
Premises costs				
Rates	-	318	318	-
Premises repairs and maintenance	(156)	5,454	5,298	-
	<u>(156)</u>	<u>5,772</u>	<u>5,616</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
General insurances	0	1,944	1,944	-
Stationery and printing	0	107	107	-
Sundry expenses	0	90	90	-
Telephone, fax and broadband	0	352	352	-
	<u>0</u>	<u>2,493</u>	<u>2,493</u>	<u>-</u>
Legal and professional costs				
Accountancy and bookkeeping	0	1,663	1,663	-
	<u>0</u>	<u>1,663</u>	<u>1,663</u>	<u>-</u>
Total of expenditure of other costs	(157)	42,732	42,575	-
Total expenditure	(157)	71,788	71,631	5,000
Net gains on investments	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income	99,730	116,063	215,793	-

The Centre, West Cumbria Ltd
Detailed Statement of Financial Activities

Net income before other gains/(losses)	99,730	116,063	215,793	-
Other Gains	-	-	-	-
Net movement in funds	99,730	116,063	215,793	-
Reconciliation of funds:				
Total funds brought forward	-	-	-	-
Total funds carried forward	99,730	116,063	215,793	-

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Document Signers

Signer 1

Name Rebecca Woods
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Mobile N/A
IP Address/es 217.138.244.154
Signed on Pages 7, 11
Verification Mode Unauthenticated



Signer 2

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2025-01-24 10:23 +00:00	SYSTEM	PROGRESSING BUNDLE TO SIGNING GROUP 2
2025-01-24 10:23 +00:00	SYSTEM	EMAILS SENT TO: LUKE.TATTERSALL@TBC.UK.COM (2 DOCUMENTS - 1 ACTION)
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