

COMPANY REGISTRATION NUMBER: CE029610
CHARITY REGISTRATION NUMBER: 1199530

Belford Community Group CIO
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2024

Belford Community Group CIO

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2024

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Belford Community Group CIO

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Belford Community Group CIO
Charity registration number	1199530
Company registration number	CE029610
Principal office and registered office	13 High Street Belford Northumberland NE70 7NG

The trustees

P Tucker (Chair)	
V Barnsley	(Resigned 9 November 2023)
P Dodd	
R Dodd	
D Ogden	(Resigned 9 November 2023)
A White	
S Husband	
J Cowley	
D Hughes	
K Ives	
C Wadsworth	
N Dunn	(Appointed 17 April 2023)

Independent examiner	Michael W Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB
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Structure, governance and management

Constitution

On the 4 July 2022 the Group registered as a CIO Foundation and the charity is governed by the document adopted at this date.

Appointment of Trustees

Additional trustees are sought by public advertisement and personal approach when required. Suitable candidates are then nominated by members of the charity and appointed at the AGM

Three trustees, by rotation must resign at each AGM but are then eligible for re-election

Belford Community Group CIO

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Objectives and activities

Belford Community Group is established for such charitable purposes as will benefit the residents of the parishes of Belford and Middleton and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, as the board of trustees may from time to time determine.

We have identified the following Core Values:

We are **ambitious** to provide improved recreational facilities to protect the environment; and to provide relief to financial hardship for our community.

We **collaborate** internally and externally with other organizations to get the best outcomes in pursuit of our objectives.

We are **transparent** in demonstrating to the community where we provide facilities, facilitate events and donate funds to make a difference.

We are **inclusive** and strive to ensure that all residents can benefit from the charity's activities.

We show **compassion** through helping those who suffer from infirmity or disablement and residents and children who suffer through financial hardship.

We strive to demonstrate **integrity** to ensure that the Charity's activities are focused solely to benefit the community.

Achievements and performance

The shop has had another successful year despite being broken into in the Autumn, which led to it being closed for a week. My personal thanks go to the shop volunteers who dealt with this matter very swiftly and worked tirelessly to get it reopened as quickly as possible. New security measures were put in place as a consequence of this.

This year, after a great deal of hard work over many years, BCG finally signed the lease on the gym building. My thanks go to all those involved in finally getting to the finish line, particularly Del Hughes.

The museum has left the group to go independent, as well as the Art Festival and we wish them every success in the future.

Lastly, I would like to thank Charlie Wadsworth for keeping our accounts in order and the trustees for their continued support and hard work.

Belford Community Group CIO

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Financial review

Total income for the Group in the year was £40,679 (2023: £37,770) with costs of £30,423 (2023: £43,753). Cash and bank balances decreased from £99,915 at 31 March 2023 to £82,274 at 31 March 2024. The Belford Museum income (included in the totals above) totalled £499 and the outgoings were £615. The fund was expended on 5 November 2023 with an extraordinary payment of £29,773 to the new CIO. A full breakdown of the accounts is on display in the Community Shop and online at www.belfordvillage.co.uk

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 13th November 2024 and signed on behalf of the board of trustees by:



P Tucker (Chair)
Trustee

Belford Community Group CIO

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Belford Community Group CIO

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Belford Community Group CIO ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the 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 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 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).

Belford Community Group CIO

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Independent Examiner's Report to the Trustees of Belford Community Group CIO *(continued)*

Year ended 31 March 2024

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.



Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

13 November 2024

Belford Community Group CIO

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	198	341	538	3,511
Charitable activities	6	—	158	158	3,616
Other trading activities	7	39,325	—	39,325	30,643
Investment income	8	658	—	658	—
Total income		<u>40,181</u>	<u>499</u>	<u>40,679</u>	<u>37,770</u>
Expenditure					
Expenditure on charitable activities	9,10	29,809	615	30,423	43,753
Total expenditure		<u>29,809</u>	<u>615</u>	<u>30,423</u>	<u>43,753</u>
Net income/(expenditure)		<u>10,372</u>	<u>(116)</u>	<u>10,256</u>	<u>(5,983)</u>
Extraordinary items	15	—	(29,273)	(29,273)	—
Transfers between funds		(9,926)	9,926	—	—
Net movement in funds		<u>446</u>	<u>(19,463)</u>	<u>(19,017)</u>	<u>(5,983)</u>
Reconciliation of funds					
Total funds brought forward		122,060	19,463	141,523	147,506
Total funds carried forward		<u>122,506</u>	<u>—</u>	<u>122,506</u>	<u>141,523</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

Belford Community Group CIO

Company Limited by Guarantee

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	16	46,847	51,054
Current assets			
Cash at bank and in hand		82,274	99,915
Creditors: amounts falling due within one year	17	6,616	9,446
Net current assets		<u>75,658</u>	<u>90,469</u>
Total assets less current liabilities		<u>122,505</u>	<u>141,523</u>
Net assets		<u>122,505</u>	<u>141,523</u>
Funds of the charity			
Restricted funds		—	19,463
Unrestricted funds		<u>122,505</u>	<u>122,060</u>
Total charity funds	18	<u>122,505</u>	<u>141,523</u>

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 13 November 2024, and are signed on behalf of the board by:



P Tucker (Chair)
Trustee

The notes on pages 8 to 16 form part of these financial statements.

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 13 High Street, Belford, Northumberland, NE70 7NG.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated

depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Belford Community Group CIO

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Property	- 2% straight line
Shop fixtures	- 25% reducing balance
Equipment	- 15% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Liability of members

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	198	341	538
Grants			
Grant income	—	—	—
	<u>198</u>	<u>341</u>	<u>538</u>

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	2,714	548	3,261
Grants			
Grant income	—	250	250
	<u>2,714</u>	<u>798</u>	<u>3,511</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Community events	—	—	—
Sundry income	—	158	158
	<u>—</u>	<u>158</u>	<u>158</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Community events	2,390	—	2,390
Sundry income	212	1,014	1,226
	<u>2,602</u>	<u>1,014</u>	<u>3,616</u>

7. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Shop income	30,885	30,885	27,123	27,123
Gym	8,250	8,250	3,200	3,200
Book sales	190	190	320	320
	<u>39,325</u>	<u>39,325</u>	<u>30,643</u>	<u>30,643</u>

8. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	658	658	—	—
	<u>658</u>	<u>658</u>	<u>—</u>	<u>—</u>

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Belford community group	28,741	—	28,741
Museum	—	615	615
Support costs	1,068	—	1,067
	<u>29,809</u>	<u>615</u>	<u>30,423</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Belford community group	41,113	—	41,113
Museum	—	1,637	1,636
Support costs	1,004	—	1,004
	<u>42,117</u>	<u>1,637</u>	<u>43,753</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Belford community group	28,741	—	28,741	41,113
Museum	615	—	615	1,636
Governance costs	—	1,067	1,067	1,004
	<u>29,356</u>	<u>1,067</u>	<u>30,423</u>	<u>43,753</u>

11. Net income/(expenditure)

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

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>2,293</u>	<u>2,552</u>

12. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>912</u>	<u>912</u>

13. Staff costs

There were no employees in the year.

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

15. Extraordinary items

	2024 £	2023 £
Extraordinary charges	(29,273)	—

On the 5 November 2023 The Museum Fund was expended as a New CIO was incorporated to run the Museum independently.

16. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 April 2023	54,270	3,095	32,808	90,173
Disposals	—	—	(2,579)	(2,579)
At 31 March 2024	<u>54,270</u>	<u>3,095</u>	<u>30,229</u>	<u>87,594</u>
Depreciation				
At 1 April 2023	11,357	2,900	24,862	39,119
Charge for the year	1,085	49	1,159	2,293
Disposals	—	—	(665)	(665)
At 31 March 2024	<u>12,442</u>	<u>2,949</u>	<u>25,356</u>	<u>40,747</u>
Carrying amount				
At 31 March 2024	<u>41,828</u>	<u>146</u>	<u>4,873</u>	<u>46,847</u>
At 31 March 2023	<u>42,913</u>	<u>195</u>	<u>7,946</u>	<u>51,054</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,866	8,696
Accruals and deferred income	750	750
	<u>6,616</u>	<u>9,446</u>

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Unrestricted fund - General funds	<u>122,060</u>	<u>40,181</u>	<u>(29,809)</u>	<u>(9,927)</u>	<u>122,505</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Unrestricted fund - General funds	<u>128,218</u>	<u>35,959</u>	<u>(42,117)</u>	<u>—</u>	<u>122,060</u>

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Heritage Lottery	—	—	—	—	—
Other income	<u>19,463</u>	<u>499</u>	<u>(29,888)</u>	<u>9,926</u>	<u>—</u>
	<u>19,463</u>	<u>499</u>	<u>(29,888)</u>	<u>9,926</u>	<u>—</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Heritage Lottery	(445)	445	—	—	—
Other income	<u>19,733</u>	<u>1,367</u>	<u>(1,637)</u>	<u>—</u>	<u>19,463</u>
	<u>19,288</u>	<u>1,812</u>	<u>(1,637)</u>	<u>—</u>	<u>19,463</u>

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	46,847	–	46,847
Current assets	75,658	–	75,658
Net assets	<u>122,505</u>	<u>–</u>	<u>122,505</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	48,957	2,097	51,054
Current assets	73,103	17,366	90,469
Net assets	<u>122,060</u>	<u>19,463</u>	<u>141,523</u>

Belford Community Group CIO

Company Limited by Guarantee

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Belford Community Group CIO

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	538	3,261
Grant income	—	250
	<u>538</u>	<u>3,511</u>
Charitable activities		
Community events	—	2,390
Sundry income	158	1,226
	<u>158</u>	<u>3,616</u>
Other trading activities		
Shop income	30,885	27,123
Gym	8,250	3,200
Book sales	190	320
	<u>39,325</u>	<u>30,643</u>
Investment income		
Bank interest receivable	658	—
	<u>658</u>	<u>—</u>
Total income	<u>40,679</u>	<u>37,770</u>
Expenditure		
Expenditure on charitable activities		
Community projects and events	725	5,063
Heat light and water	4,091	6,115
Repairs and maintenance	1,329	4,622
Insurance	1,571	3,144
Gym costs including utilities	7,368	4,243
Storage	—	600
Donations	9,450	10,000
Printing and stationery	1,067	1,004
Website and hosting	557	610
Other office costs	227	310
Depreciation	2,293	2,552
Other professional fees	1,042	3,549
Advertising and sundries	703	1,941
	<u>30,423</u>	<u>43,753</u>
Total expenditure	<u>30,423</u>	<u>43,753</u>

Belford Community Group CIO

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2024

	2024	2023
	£	£
Net income/(expenditure)	<u>10,256</u>	<u>(5,983)</u>

Belford Community Group CIO

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Expenditure on charitable activities		
Belford community group		
<i>Activities undertaken directly</i>		
Community projects and events	725	5,063
Heat light and water	3,811	5,515
Repairs & maintenance	1,289	4,107
Insurance	1,571	3,144
Gym costs including utilities	7,368	4,243
Storage	—	600
Donations	9,450	10,000
Printing and stationery	557	510
Website and hosting	227	310
Depreciation	2,110	2,182
Other professional fees	1,022	3,549
Advertising and sundries	611	1,890
	<u>28,741</u>	<u>41,113</u>
Museum		
<i>Activities undertaken directly</i>		
Light and heat	280	600
Repairs & maintenance	40	515
Printing and stationery	—	100
Depreciation	183	370
Fees	20	—
Miscellaneous	92	51
	<u>615</u>	<u>1,636</u>
Governance costs		
Governance costs - accountancy fees	<u>1,067</u>	<u>1,004</u>
Expenditure on charitable activities	<u><u>30,423</u></u>	<u><u>43,753</u></u>
