

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**FINANCIAL STATEMENTS**

**31 MARCH 2021**

**Charity Number 279972**

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

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# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2021**

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2021.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Corby Community Arts Association Limited
<b>Charity registration number</b>	279972
<b>Company registration number</b>	01468314
<b>Registered office</b>	53 High Street Old Village Corby Northants NN17 1UU

### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

Donna Canale (Chair)  
Ellen Burgess  
Helen Margaret Stoole

**Secretary** Helen Margaret Stoole

At the date the report was signed, the trustees were as follows:

Ellen Burgess (Chair)  
Sian Elizabeth Owens  
Elaine Patricia Bruce  
Ann-Marie Leonard  
Helen Margaret Stoole



# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Structure and Governance**

The Company is Limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently five members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are also encouraged to attend workshops and performances to facilitate their understanding of their role.

During the course of the year, our Chair Donna Canale stepped down and Ellen Burgess was appointed as new Chair. We have also appointed new Board Members - Ann Leonard, Morgan Hay, Elaine Bruce and Sian Owens.

#### **Principle Objectives**

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

#### **Achievement and Performance**

The start of the year proved to be very challenging as the country went into Lockdown and we had to develop new ways of working. We had been working with a group of families providing art activities (AUYS) on a weekly basis. This had to become door step deliveries of art based projects that the parents could then do with their family, the end products being photographed and put on our WhatsApp Group for all to see.

This Lockdown inspired the formation of a new group, Patchwork Pals, a group of women who had a common interest in textiles and many of whom were shielding due to living with various health issues. Funding was available through Northamptonshire Community Foundation and again materials were delivered via door step deliveries and a Facebook Messenger Group set up for corresponding.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc.

Over the course of the year we did have one exhibition in a local shop window in the Town Centre, but the usual meeting of the group involved had to be done very low-key and outside only.

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2021**

Our work has been used by various groups on their websites, facebook pages and in marketing literature.

### **Future Plans**

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials cost.

For many years we have recycled and reused materials where possible and tried to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

### **Financial Review**

We have continued to look at our core costs and made changes to the benefit of the Company.

All our funding is project based and we receive no core funding from any financial body.

Some of the grants we have received during the year included money from NCF Emergency Fund. This helped us set up Patchwork Pals.

We received an Emergency Grant from Arts Council England to help us with running costs.

To start the next financial year - 2021/22, we are looking at further expanding the Patchwork Pals Group and them becoming more autonomous with their own bank account. The Late Developers project which was put on hold at the beginning of the lockdown will be re-visited.

Various grant making organisations including Arts Council England announced emergency funding streams and applications were successfully submitted.

### **Public Benefit**

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

### **Risk Policy**

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

### Company Special Provision

The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company Law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 29 November 2021 by the Board of Directors and signed on their behalf by:



.....  
E Burgess (Chairperson)



**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**YEAR ENDED 31 MARCH 2021**

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

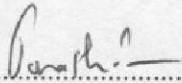
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF  
CORBY COMMUNITY ARTS ASSOCIATION LIMITED *(continued)***

**YEAR ENDED 31 MARCH 2021**

Signed as independent examiner:



.....  
Jonathan Essam ACA  
Independent examiner  
Professional body: ICAEW  
23 Cottingham Way  
Thrapston  
Northants  
NN14 4PL

29 November 2021



# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	2,117	27,458	29,575	15,050
Activities for generating funds	3	11,915	-	11,915	15,949
<b>TOTAL INCOMING RESOURCES</b>		<u>14,032</u>	<u>27,458</u>	<u>41,490</u>	<u>30,999</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Charitable activities	6	(3,859)	(27,458)	(31,317)	(31,596)
Governance costs	7	(931)	-	(931)	(958)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(4,790)</u>	<u>(27,458)</u>	<u>(32,248)</u>	<u>(32,554)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>					
		9,242	-	9,242	(1,555)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(14,323)	10,401	(3,922)	(2,367)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(5,081)</u>	<u>10,401</u>	<u>5,320</u>	<u>(3,922)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2021**

	Note	2021 £	2020 £
<b>INCOME</b>		<b>41,490</b>	30,999
<b>TOTAL EXPENDITURE</b>		<b>(32,248)</b>	(32,554)
<b>OPERATING (DEFICIENCY)/SURPLUS</b>		<b>9,242</b>	(1,555)
<b>(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR</b>		<b>9,242</b>	(1,555)

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	10	858	1,009
<b>CURRENT ASSETS</b>			
Debtors	11	863	385
Stock		100	100
Cash at bank and in hand		4,705	-
		<u>5,668</u>	<u>485</u>
<b>CREDITORS: Amounts falling due within one year</b>	12	<u>(1,206)</u>	<u>(5,416)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>4,462</b>	<b>(4,931)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>5,320</b></u>	<u><b>(3,922)</b></u>
<b>FUNDS</b>			
Restricted income funds	13	10,401	10,401
Unrestricted income funds	14	(5,081)	(14,323)
<b>TOTAL FUNDS</b>		<u><b>5,320</b></u>	<u><b>(3,922)</b></u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 29 November 2021 and are signed on their behalf by:



E Burgess  
Chairperson and Trustee

Company Registration Number: 01468314



# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

#### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

#### **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

#### **Tangible fixed assets and depreciation**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

#### **Intangible income**

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

### Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

## 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Grants receivable and donations</b>				
K Dyer	-	-	-	8,000
C Dunn	-	-	-	2,000
KHL grant	-	-	-	4,960
Gift Aid	2,117	-	<b>2,117</b>	-
Arts Council England - Emergency Funding	-	5,010	<b>5,010</b>	-
NCF - Emergency Funding	-	4,970	<b>4,970</b>	-
Corby BC - Patchwork Pals	-	180	<b>180</b>	-
NCF - Patchwork Pals	-	10,988	<b>10,988</b>	-
HMRC - Job Retention Scheme Grant	-	6,310	<b>6,310</b>	-
Other donations	-	-	-	90
	<u>2,117</u>	<u>27,458</u>	<u><b>29,575</b></u>	<u>15,050</u>

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Fundraising activities	11,915	11,915	15,949
	<u>11,915</u>	<u>11,915</u>	<u>15,949</u>

### 4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Charitable activities	3,859	27,458	31,317	31,596
	<u>3,859</u>	<u>27,458</u>	<u>31,317</u>	<u>31,596</u>

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Support costs	3,859	27,458	31,317	31,596
	<u>3,859</u>	<u>27,458</u>	<u>31,317</u>	<u>31,596</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2021	Total Funds 2020
	£	£	£
Support and administration	6,445	6,445	6,646
Support staff costs	24,872	24,872	24,950
	<u>31,317</u>	<u>31,317</u>	<u>31,596</u>



# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Independent examiner's fees	780	780	780
Depreciation	151	151	178
	<u>931</u>	<u>931</u>	<u>958</u>

### 8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Depreciation	151	178
Independent examiner's remuneration - independent examination of the financial statements	<u>780</u>	<u>780</u>

### 9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021	2020
	£	£
Staff costs	<u>24,872</u>	<u>24,950</u>
	<u>24,872</u>	<u>24,950</u>

#### Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

2021	2020
Three	Three

No employee received remuneration of more than £60,000 during the year (2020 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2020: £nil).

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 10. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 April 2020	6,367
Additions in year	-
<b>At 31 March 2021</b>	<u>6,367</u>
<b>DEPRECIATION</b>	
At 1 April 2020	5,358
Charge for the year	151
<b>At 31 March 2021</b>	<u>5,509</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2021</b>	<u>858</u>
At 31 March 2020	<u>1,009</u>

### 11. DEBTORS

	2021 £	2020 £
Trade debtors	-	220
Prepayments	187	165
Other debtors: HMRC JRS grant	676	-
	<u>863</u>	<u>385</u>

### 12. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Bank overdraft	-	4,197
Accruals	1,206	1,219
	<u>1,206</u>	<u>5,416</u>

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

### 13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020 £	Net movement £	Balance at 31 Mar 2021 £
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

### 14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020 £	Incoming resources £	Balance at 31 Mar 2021 £
General Reserve	(14,323)	9,242	(5,081)
	<u>(14,323)</u>	<u>9,242</u>	<u>(5,081)</u>



**Corby Community Arts Association Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
<b>Grants, legacies and donations</b>				
<b>Government and public bodies</b>				
<b>Incoming resources of a revenue nature</b>				
Grant - Arts Council England - Emergency Funding	-	5,010	5,010	-
Grant - NCF - Emergency Funding	-	4,970	4,970	-
Grant - Corby BC - Patchwork Pals	-	180	180	-
Grant - NCF - Patchwork Pals	-	10,988	10,988	-
Grant - KHL	-	-	-	4,960
HMRC - Gift Aid	2,117	-	2,117	-
HMRC - Job Retention Scheme Grant	-	6,310	6,310	-
<b>Total</b>	<b>2,117</b>	<b>27,458</b>	<b>29,575</b>	<b>4,960</b>
<b>Non government and non public bodies</b>				
<b>Incoming resources of a revenue nature - grants, donations and legacies</b>				
K Dyer	-	-	-	8,000
C Dunn	-	-	-	2,000
Other	-	-	-	90
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,090</b>
<b>Voluntary income</b>	<b>2,117</b>	<b>27,458</b>	<b>29,575</b>	<b>15,050</b>
<b>Other voluntary income</b>				
Fundraising activities	11,915	-	11,915	15,949
<b>Activities for generating funds</b>	<b>11,915</b>	<b>-</b>	<b>11,915</b>	<b>15,949</b>
<b>Total Incoming Resources</b>	<b>14,032</b>	<b>27,458</b>	<b>41,490</b>	<b>30,999</b>

**Corby Community Arts Association Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	-	1,362	1,362	1,400
	-	1,362	1,362	1,400
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	-	24,872	24,872	24,950
	-	24,872	24,872	24,950
<i>Indirect employee costs</i>				
Travel and subsistence	82	-	82	-
	82	-	82	-
<i>Premises Costs</i>				
Rent and rates	2,003	-	2,003	2,590
Insurance	541	-	541	496
Premises repairs and renewals	-	-	-	234
	2,544	-	2,544	3,320
<i>General administrative expenses:</i>				
Telephone and internet	326	-	326	336
Stationery and office expenses	242	1,224	1,466	862
Bank charges	312	-	312	433
	880	1,224	2,104	1,631
<i>Professional fees in support of charitable activities</i>				
Payroll charges	353	-	353	295
	353	-	353	295
<b>Total Expended on Charitable Activities</b>	<b>3,859</b>	<b>27,458</b>	<b>31,317</b>	<b>31,596</b>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</b>				
<i>Specific governance costs</i>				
Depreciation of assets used for charitable purposes	151	-	151	178
Independent Examiner's Fees	780	-	780	780
<b>Total governance costs</b>	<b>931</b>	<b>-</b>	<b>931</b>	<b>958</b>

