

CORBY COMMUNITY ARTS ASSOCIATION LIMITED
FINANCIAL STATEMENTS
31 MARCH 2022

Charity Number 279972

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

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

THE TRUSTEES

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

**Ellen Burgess (Chair)
Sian Elizabeth Owens
Elaine Patricia Bruce
Ann-Marie Leonard
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 2022

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 four 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.

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

We have continued to engage with the groups we were working with when the country went into lockdown in 2020 ie AUYS and Patchwork Pals.

Art Up Your Street sessions tend to be over the course of 10 week blocks providing free art sessions for families, primarily who live in the Kingswood and Hazel Leys areas of the town. This is due to funding coming from CKHL which is part of the Creative Civic Change Programme.

Patchwork Pals now meet in the 'real' world and have set themselves up as an autonomous group, much like Late Developers and we provide support with bid writing etc. Funding has again been made available through Northamptonshire Community Foundation and various textile works have been produced and displayed.

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.

We have been able to hold a very successful exhibition in a local Art Gallery which as well as being well attended provided much needed relief from the group who could at last meet up and mingle with like-minded artistic people.

We supported Made with Many by running 'Bub Club' sessions, art based activities for babies and toddlers under 5. These sessions became a space for mums to get together for coffee and activities,

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

making connections and allowing their children to engage in some messy art activities and some not so messy ones. 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 (something we did a lot whilst working with AUYS) 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, CKHL, KHL and The National Lottery. This helped us set up Patchwork Pals.

To start the next financial year (2022/2023), we are looking at further expanding the Patchwork Pals Group with a view to doing a project that will encompass some of the incoming communities to our town - 'Stitching Our Town Together', making a large scale map using various textile techniques.

We have also secured funding from The National Lottery to work with families during the coming school holidays to provide well-balanced nutritious lunches on a budget, along with art and physical activities. Parents will be encouraged to help prepare the food and everyone will sit down together at the end of the session and share the meal.

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 2022

Company Special Provision

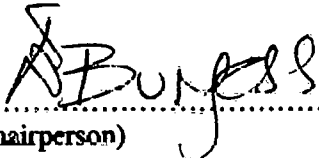
The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

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 14 November 2022 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 2022

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2022 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 2022

Signed as independent examiner:



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

14 November 2022

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---|------|----------------------------|--------------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generating funds: | | | | | |
| Voluntary income | 2 | - | 18,867 | 18,867 | 29,575 |
| Activities for generating funds | 3 | 18,676 | - | 18,676 | 11,915 |
| TOTAL INCOMING RESOURCES | | <u>18,676</u> | <u>18,867</u> | <u>37,543</u> | <u>41,490</u> |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds: | | | | | |
| Charitable activities | 6 | (19,329) | (18,867) | (38,196) | (31,317) |
| Governance costs | 7 | (909) | - | (909) | (931) |
| TOTAL RESOURCES EXPENDED | | <u>(20,238)</u> | <u>(18,867)</u> | <u>(39,105)</u> | <u>(32,248)</u> |
| NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR | | | | | |
| | | (1,562) | - | (1,562) | 9,242 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>(5,081)</u> | <u>10,401</u> | <u>5,320</u> | <u>(3,922)</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>(6,643)</u> | <u>10,401</u> | <u>3,758</u> | <u>5,320</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 2022

| | Note | 2022 £ | 2021 £ |
|--|------|-----------------|-----------------|
| INCOME | | 37,543 | 41,490 |
| TOTAL EXPENDITURE | | <u>(39,105)</u> | <u>(32,248)</u> |
| OPERATING (DEFICIENCY)/SURPLUS | | (1,562) | 9,242 |
| | | | |
| (DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR | | <u>(1,562)</u> | <u>9,242</u> |

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 2022

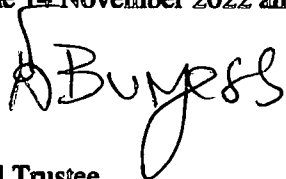
| | Note | 2022 £ | 2021 £ |
|---|------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 10 | 729 | 858 |
| CURRENT ASSETS | | | |
| Debtors | 11 | 297 | 863 |
| Stock | | 100 | 100 |
| Cash at bank and in hand | | 3,825 | 4,705 |
| | | <u>4,222</u> | <u>5,668</u> |
| CREDITORS: Amounts falling due within one year | 12 | <u>(1,193)</u> | <u>(1,206)</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | 3,029 | 4,462 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,758</u> | <u>5,320</u> |
| FUNDS | | | |
| Restricted income funds | 13 | 10,401 | 10,401 |
| Unrestricted income funds | 14 | (6,643) | (5,081) |
| TOTAL FUNDS | | <u>3,758</u> | <u>5,320</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 14 November 2022 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 2022

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 2022

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 2022 £ | Total Funds 2021 £ |
|-----------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Grants receivable and donations | | | | |
| Gift Aid | - | - | - | 2,117 |
| Arts Council England | - | 8,652 | 8,652 | 5,010 |
| NCF - Emergency Funding | - | - | - | 4,970 |
| Patchwork Pals | - | 8,054 | 8,054 | 11,168 |
| HMRC - Job Retention Scheme Grant | - | 2,161 | 2,161 | 6,310 |
| | - | 18,867 | 18,867 | 29,575 |

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

| | Unrestricted Funds | Total Funds 2022 | Total Funds 2021 |
|------------------------|-----------------------|---------------------|---------------------|
| | £ | £ | £ |
| Fundraising activities | 18,676 | 18,676 | 11,915 |
| | <u>18,676</u> | <u>18,676</u> | <u>11,915</u> |

4. COSTS OF GENERATING VOLUNTARY INCOME

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Charitable activities | <u>19,329</u> | <u>18,867</u> | <u>38,196</u> | <u>31,317</u> |

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|---------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Support costs | <u>19,329</u> | <u>18,867</u> | <u>38,196</u> | <u>31,317</u> |

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

| | Support costs | Total Funds 2022 | Total Funds 2021 |
|----------------------------|------------------|---------------------|---------------------|
| | £ | £ | £ |
| Support and administration | 13,328 | 13,328 | 6,445 |
| Support staff costs | <u>24,868</u> | <u>24,868</u> | <u>24,872</u> |
| | <u>38,196</u> | <u>38,196</u> | <u>31,317</u> |

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7. GOVERNANCE COSTS

| | Unrestricted Funds | Total Funds 2022 | Total Funds 2021 |
|-----------------------------|-----------------------|---------------------|---------------------|
| | £ | £ | £ |
| Independent examiner's fees | 780 | 780 | 780 |
| Depreciation | 129 | 129 | 151 |
| | <u>909</u> | <u>909</u> | <u>931</u> |

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

This is stated after charging:

| | 2022 | 2021 |
|--|------------|------------|
| | £ | £ |
| Depreciation | 129 | 151 |
| 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:

| | 2022 | 2021 |
|-------------|---------------|---------------|
| | £ | £ |
| Staff costs | 24,868 | 24,872 |
| | <u>24,868</u> | <u>24,872</u> |

Particulars of employees:

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

| 2022 | 2021 |
|-------|-------|
| Three | Three |

No employee received remuneration of more than £60,000 during the year (2021 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2021: £nil).

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

10. TANGIBLE FIXED ASSETS

| | Equipment £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2021 | 6,367 |
| Additions in year | - |
| At 31 March 2022 | <u>6,367</u> |
| DEPRECIATION | |
| At 1 April 2021 | 5,509 |
| Charge for the year | 129 |
| At 31 March 2022 | <u>5,638</u> |
| NET BOOK VALUE | |
| At 31 March 2022 | <u>729</u> |
| At 31 March 2021 | <u>858</u> |

11. DEBTORS

| | 2022 £ | 2021 £ |
|-------------------------------|------------|------------|
| Trade debtors | 110 | - |
| Prepayments | 187 | 187 |
| Other debtors: HMRC JRS grant | - | 676 |
| | <u>297</u> | <u>863</u> |

12. CREDITORS: Amounts falling due within one year

| | 2022 £ | 2021 £ |
|----------|--------------|--------------|
| Accruals | 1,193 | 1,206 |
| | <u>1,193</u> | <u>1,206</u> |

CORBY COMMUNITY ARTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13. RESTRICTED INCOME FUNDS

| | Balance at 1 Apr 2021 | Net movement | Balance at 31 Mar 2022 |
|-----------------------------|--------------------------|--------------|---------------------------|
| | £ | £ | £ |
| Consolidated reserve | 10,401 | - | 10,401 |
| | <u>10,401</u> | <u>-</u> | <u>10,401</u> |

14. UNRESTRICTED INCOME FUNDS

| | Balance at 1 Apr 2021 | Outgoing resources | Balance at 31 Mar 2022 |
|------------------------|--------------------------|-----------------------|---------------------------|
| | £ | £ | £ |
| General Reserve | (5,081) | (1,562) | (6,643) |

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

| | Unrestricted Funds | Restricted Funds | Total Funds | Prior Period Total Funds |
|--|-----------------------|---------------------|----------------|-----------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Incoming Resources from generated funds | | | | |
| Voluntary Income | | | | |
| Grants, legacies and donations | | | | |
| Government and public bodies | | | | |
| Incoming resources of a revenue nature | | | | |
| Grant - Arts Council England | - | 8,652 | 8,652 | 5,010 |
| Grant - NCF - Emergency Funding | - | - | - | 4,970 |
| Grant - Corby BC - Patchwork Pals | - | - | - | 180 |
| Grant - Patchwork Pals | - | 8,054 | 8,054 | 10,988 |
| HMRC - Gift Aid | - | - | - | 2,117 |
| HMRC - Job Retention Scheme Grant | - | 2,181 | 2,181 | 6,310 |
| Voluntary Income | - | 18,887 | 18,887 | 29,575 |
| Other voluntary income | | | | |
| Fundraising activities | 18,676 | - | 18,676 | 11,915 |
| Activities for generating funds | 18,676 | - | 18,676 | 11,915 |
| Total Incoming Resources | 18,676 | 10,007 | 28,683 | 41,470 |

Corby Community Arts Association Limited
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

| | Unrestricted Funds | Restricted Funds | Total Funds | Prior Period Total Funds |
|---|-----------------------|---------------------|----------------|-----------------------------|
| | 2022 | 2022 | 2022 | 2021 |
| | £ | £ | £ | £ |
| Costs of generating funds | | | | |
| Charitable expenditure | | | | |
| <i>Costs of activities in furtherance of the charity's objectives</i> | | | | |
| Cost of goods for primary purpose trading | 6,538 | - | 6,538 | 1,362 |
| | <u>6,538</u> | <u>-</u> | <u>6,538</u> | <u>1,362</u> |
| <i>Support costs of charitable activities</i> | | | | |
| <i>Direct support costs</i> | | | | |
| Gross wages and salaries - charitable activities | 6,001 | 18,867 | 24,868 | 24,872 |
| | <u>6,001</u> | <u>18,867</u> | <u>24,868</u> | <u>24,872</u> |
| <i>Indirect employee costs</i> | | | | |
| Travel and subsistence | - | - | - | 82 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>82</u> |
| <i>Premises Costs</i> | | | | |
| Rent and rates | 3,396 | - | 3,396 | 2,003 |
| Insurance | 621 | - | 621 | 541 |
| | <u>4,017</u> | <u>-</u> | <u>4,017</u> | <u>2,544</u> |
| <i>General administrative expenses:</i> | | | | |
| Telephone and internet | 294 | - | 294 | 326 |
| Stationery and office expenses | 2,119 | - | 2,119 | 1,466 |
| Bank charges | 65 | - | 65 | 312 |
| | <u>2,478</u> | <u>-</u> | <u>2,478</u> | <u>2,104</u> |
| <i>Professional fees in support of charitable activities</i> | | | | |
| Payroll charges | 295 | - | 295 | 353 |
| | <u>295</u> | <u>-</u> | <u>295</u> | <u>353</u> |
| Total Expended on Charitable Activities | <u>18,328</u> | <u>18,867</u> | <u>38,195</u> | <u>31,317</u> |
| <i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i> | | | | |
| <i>Specific governance costs</i> | | | | |
| Depreciation of assets used for charitable purposes | 129 | - | 129 | 151 |
| Independent Examiner's Fees | 780 | - | 780 | 780 |
| Total governance costs | <u>909</u> | <u>-</u> | <u>909</u> | <u>931</u> |