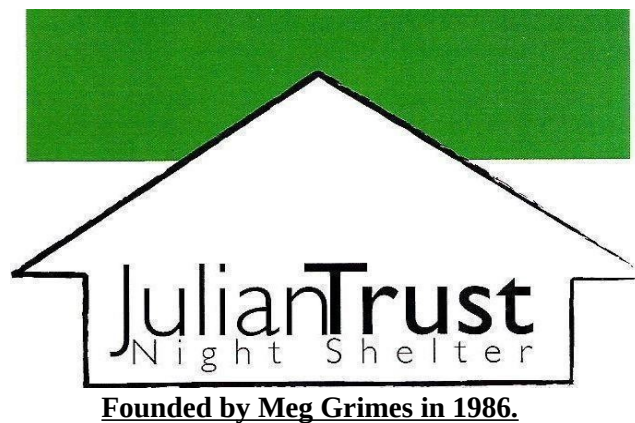


COMPANY NUMBER 2084536

THE JULIAN TRUST COMPANY

LIMITED BY GUARANTEE



**TRUSTEES REPORT
and
ACCOUNTS**

YEAR ENDED 31st MARCH 2023



**The Queen's Award
for Voluntary Service**

The MBE for volunteer groups

REGISTERED CHARITY NUMBER 294751

The Julian Trust
Trustees Annual Report

The Trustees present their report and accounts for the year ended 31st March, 2023, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association 2017, and also the '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).

1. REFERENCE & ADMINISTRATIVE INFORMATION

Organisational Status: The Julian Trust is a charitable company.

Registered Charity Number 294751; Company Registration Number 2084536.

Trustees

The Trustees who served during the year are as follows:

J. Brown	re-appointed November 2022
S. Christopher	
H. Davies	
W A Duzniak	
C. Hanwell	
P A Insole	appointed November 2022
G. Marriner	resigned March 2023
R Martin	retired November 2022
J M Oates	
R J O'Sullivan	
J H Rosewell	
M. Webb	
E. Williams	

Company Secretary: J H Rosewell

Registered Office: The Night Shelter, 16 Little Bishop Street, St Paul's, Bristol BS2 9JF

Contact: Email secretary@juliantrust.org.uk ; Website www.juliantrust.org.uk

Independent Examiner

Elliott Bunker Ltd, 61 Macrae Road, Eden Office Park, Ham Green, Bristol, BS20 0DD

Bankers

Triodos Bank, Deanery Road, Bristol, BS1 5AS

Solicitors

Wards, 1-3 Alexandra Rd, Clevedon, BS21 7QF

THE JULIAN TRUST

TRUSTEES' REPORT

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The Julian Trust is a charitable company limited by guarantee. It was incorporated on 16th December 1986 in the United Kingdom (Co.No. 2084536) and registered as a charity (Reg.No. 294751) on 20th February 1987. The company was established under Memorandum of Association and is governed under its Articles of Association. These were updated by written resolution of the members in June 2017, both the Charity Commission and Companies House were consulted and the new Articles were sent to them and accepted.

Trustees

The Articles of Association state that there must be at least five and not more than twelve Trustees. The Trustees are also Directors of the Company for the purposes of Company Law. Trustees are appointed for a term of 3 years by the 60 guarantor members; they may stand for re-election at the end of their term of office. Trustees are recruited from the register of guarantor members. Those who held office during the financial year and at the date of this report are set out on page 2. All Trustees receive an induction pack and key policy documents on appointment together with regular information about governance and training opportunities throughout the year. We make regular use of the VOSCUR development programme and Burton Sweet seminars on charity governance. The Board of Trustees meets monthly. Officers include the Chair, Vicechair, Secretary and Treasurer who are issued with specific role descriptions. Trustee sub-groups form from time to time to work on issues requiring attention and submit their recommendations to the full board for approval. During the year the Board of Trustees met on ten occasions and an AGM was held in November 2022,

Risk Management

The Trustees carry out a regular review of risks to which the charity is exposed. In assessing risk the Trustees recognise that some areas of our work require the acceptance and management of risk, if key objectives are to be achieved. Systems and procedures have therefore been implemented to minimise any potential impact of these risks. Major risks, for this purpose, are those that may have a significant effect on:

- Operational performance, including risks to our volunteers
- Achievement of our aims and objectives
- Meeting the expectations of our beneficiaries and supporters

The Trustees are determined to satisfy themselves that adequate procedures are in place to manage all those risks identified. The following framework is central to us ensuring adequate risk assurance:

- A risk management schedule
- Monitoring of major risks and development of action plans and training
- Incident management procedure and reporting
- A clear structure of delegated authority and control with standard operating arrangements
- Planning and evaluating in Trustees' meetings progress on projects, policies and arrangements including those for Health, Safety & Wellbeing.
- Maintaining sufficient financial reserves to guarantee running costs for nine months ahead.

In response to the Covid-19 pandemic we had regular meetings with Bristol City Council Housing and Public Health. We managed the health and logistical risks successfully and emerged more resilient.

THE JULIAN TRUST

TRUSTEES' REPORT

3. OBJECTIVES & ACTIVITIES FOR THE PUBLIC BENEFIT

Objects

The charitable objects for which the Julian Trust was established remain:

“To relieve poverty, distress and homelessness in Bristol, particularly by the provision of emergency accommodation for those in need thereof”.

How our activities deliver public benefit.

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future objectives. The Julian Trust's principal activity continues to be providing emergency services for the homeless by operating a Night Shelter in Bristol. Now in its 37th year the Night Shelter is unique in the city, and perhaps nationally, as a provider of services for those in need *wholly through the work of volunteers and by public donation*. By working with other agencies we also create opportunities for our homeless guests to receive information and referrals that may help them move on in their recovery.

Activities undertaken to meet our objectives

With the gradual easing of Covid regulations we first provided a shower and laundry service with takeout meals. This then expanded to the provision of clothing and toiletries and later cooked meals were served again. We were able to restart our accommodation service in May 2022 providing 12 emergency beds for 4 nights a week, so that over the first twelve month period 2,400 bed spaces and breakfast will have been provided and approximately 10,000 evening meals. We have increased our opening hours to 1.5 hours each evening. We still intend to open for a fifth night when we have sufficient volunteers to run it consistently.

For the first time in December 2022 we operated a Christmas Shelter for 8 nights for the 12 guests referred to us by Bristol City Council's rough sleeper service. This helped to fill the gap left by Caring in Bristol's withdrawal from providing beds. We continue to support Caring in Bristol's work in feeding those rough sleepers in temporary accommodation and those on the streets through allowing them to use our kitchen for preparation of meals during the Christmas period and intermittently during the year. We are planning from April 2023 to provide storage space on a formal basis for Caring in Bristol to operate a food distribution service from our premises to food clubs around the city.

We have no paid staff, so all our work is undertaken by volunteers. Our volunteer base currently consists of around 90 individuals in total. Volunteers are organised into evening and overnight teams who undertake the catering and caring; there are also daytime teams who do the cleaning, store management, collection of goods, fundraising and talks. New volunteers are given an induction session and then monthly internal Take 5 training sessions with information sheets on standard procedures, emergency measures and Health &

Safety guidelines. Further training sessions have been given by external providers on First Aid, Food Safety, Alcohol & Drug Awareness, and PMVA Prevention and Management of Violence and Aggression.

Volunteers are kept up-to-date through a newsletter and Whatsapp communications to teams. In March 2023 we were able to hold our Annual Thank You Party again for our volunteers and supporters.

THE JULIAN TRUST

TRUSTEES' REPORT

4. ACHIEVEMENTS & PERFORMANCE IN 2022/23

The Trustees set three targets in April 2022 for the year ahead. They were fully achieved as follows:

Firstly, we refurbished the dormitory floor & commissioned an independent fire safety survey by Ligas and Bristol Fire, the recommendations from which we are progressively implementing. Additionally we improved our rating on Energy Performance and carried out a new Asbestos Risk Assessment.

Secondly, we re-opened for Overnight Service again four days a week. We implemented a hybrid system of mainly referral from Bristol City Council with some walk-ins. We provided training to our teams on Prevention and Management of Violence and Aggression. We still want to open for a fifth night, but we need to roll this target into 2023/24 as we are currently not fully resourced for it.

Thirdly, we reviewed our statement of charitable purpose and core values to bring it in line with our revised service model. A valuation of the premises by Colliers International provided an up-to-date understanding of open market value as a result we have increased the licence fees charged to Caring in Bristol.

5. FINANCIAL REVIEW

During the financial year 2022/23 the charity received income of £282,021 this compares to an amount of £192,130 received in unrestricted income in the previous year. Income has increased from the previous year, which generally relates to higher levels of income from all sources, and in particular corporate and personal giving, and legacies received.

Expenditure during the year was £259,695 compared with the previous year's figure of £205,289. Operating costs increased in the period, principally due to maintenance expenditure of £74,917 (2022: £22,110).

As of 31st March 2023, the total funds available to carry forward were £1,037,722 (which includes cash reserves and tangible assets).

Our free reserves balance, excluding fixed assets and designated funds, stands at £400,225 which represents in excess of one year's annual expenditure on a cash basis. Surplus funds of £77,600 have been designated for major expenses to adapt our facilities to meet future needs.

Recovery from Covid-19 can be seen within the accounts as income and expenditure are higher than the 2021/22 financial period. The re-opening of the shelter has evidenced the continuing need for our services to homeless people even if the way we delivered those services changed. We have no staff costs to consider and our operational cost base is fairly constant at £2,050 per week. Although we have no guaranteed income streams our regular donor base is sound and supportive and we therefore feel it is appropriate that the financial statements have continued to be prepared on a going concern basis.

For further details refer to the Balance Sheet and the SoFA in the Financial Statements of the Accounts that follow.

THE JULIAN TRUST

TRUSTEES’ REPORT

Funding Sources

We do not ask for and have not received grants from either central or local government and we pay business rates without discretionary relief. We continue to receive strong financial support from four main sources of voluntary donations: local businesses; community organisations, faith groups and individual donors including gift aid and legacies.

In this reporting year donations over £3,000 were received as follows:

1. Patricia Briggs (Legacy)	£ 34,518
2. Jack Grunwell (Legacy)	£ 31,488
3. HP	£ 20,104
4. Vera Dingley Brown (Legacy)	£ 16,000
5. Belly Laughs Bristol	£ 10,200
6. The Batchworth Trust	£ 10,000
7. Aha Labs	£ 8,587
8. Neighbourly Co-op	£ 6,303
9. Quartet Community Fund	£ 5,000
10. Chipping Sodbury Golf Club	£ 3,000

Note that this list excludes online donations made anonymously.

Reserves and Investment

- Our stance on both Reserves and Investment is regularly reviewed under our Financial Controls Policy.
- The Trust is entirely dependent on the receipt of unguaranteed donations and so the trustees intend to maintain a cautious approach to finances over the next twelve months.
- Our current policy is to allow reserves to accrue sufficient to cover the operating costs of the Night Shelter for nine months ahead. Additionally we set aside a designated fund to cover large building and equipment maintenance costs. At 31st March 2023, this level was established at £77,600.
- Our current investment policy is to ensure that our cash reserves are readily accessible within reasonable notice; we hold no long term investments. Reserves that are not needed for current expenditure are held in an interest bearing account with our bank.

THE JULIAN TRUST TRUSTEES' REPORT

6. PLANS FOR THE FUTURE – 2023/24.

When setting objectives and assessing both operational and business risk we try to always keep in sight the needs of our beneficiaries. Therefore we are determined to only set realistic and practical short to medium term targets.

We intend to

1. Investigate ways of staffing the shelter to open for a fifth night each week and for an eight night Christmas period.
2. Develop new temporary arrangements with CIB for use of other areas of the building in addition to their office space which they are currently licenced to use.
3. Upgrade financial software to provide better bookkeeping compatible with our accountant's systems.

7. ACCOUNTS

TRUSTEES' RESPONSIBILITIES

Trustees' Responsibilities Statement

The Trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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

charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE JULIAN TRUST

TRUSTEES' REPORT

Independent examiners

A resolution proposing the reappointment of Elliott Bunker as Independent examiners will be put to the next Annual General Meeting.

This above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

By Order of the Board

A handwritten signature in black ink, reading 'J H Rosewell', is displayed on a light yellow rectangular background.

J H ROSEWELL
Secretary

3rd August 2023

Independent Examiner's Report to the Trustees of The Julian Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 10 to 17.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 Since the company'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 the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



..... Paul
Cridland FCA

Elliott Bunker Ltd
Chartered Accountants
61 Macrae Road
Eden Business Park
Ham Green
Bristol BS20 0DD

Date 3 August 2023

THE JULIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)

FOR THE YEAR ENDED MARCH 31, 2023

	Notes	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and endowments from:					
Donations and legacies		-	279,865	279,865	192,017
Investments			<u>2,156</u>	<u>2,156</u>	<u>113</u>
Total income		<u>-</u>	<u>282,021</u>	<u>282,021</u>	<u>192,130</u>
Expenditure on:					
Charitable activities		<u>-</u>	<u>259,695</u>	<u>259,695</u>	<u>205,289</u>
Net income/(expenditure) for the year	3	-	22,326	22,326	(13,159)
Reconciliation of funds					
Total funds brought forward		<u>-</u>	<u>1,015,396</u>	<u>1,015,396</u>	<u>1,028,055</u>
Total funds carried forward		<u>-</u>	<u>1,037,722</u>	<u>1,037,722</u>	<u>1,015,396</u>

Continuing operations

None of the charity's activities were acquired or discontinued during the above two financial years.

Total recognised gains and losses

The charity has no recognised gains or losses other than the surplus for the above two financial years.

The notes on pages 12 to 17 form part of these accounts.

THE JULIAN TRUST

BALANCE SHEET MARCH 31, 2023

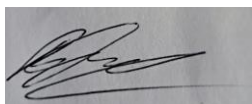
	Notes	2023 £	2022 £
Tangible fixed assets	4	<u>559,897</u>	<u>646,826</u>
Current assets Cash			
at bank		467,875	366,312
Debtors and prepayments		<u>13,106</u>	<u>4,577</u>
		<u>480,981</u>	<u>370,889</u>
Creditors: Amounts falling due			
within one year Accruals		<u>3,156</u>	<u>2,319</u>
Net current assets		<u>477,825</u>	<u>368,570</u>
Total net assets		<u>1,037,722</u>	<u>1,015,396</u>
Restricted funds	5	-	-
Unrestricted funds	6	<u>1,037,722</u>	<u>1,015,396</u>
		<u>1,037,722</u>	<u>1,015,396</u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the financial year ended March 31, 2023 the company was entitled to exemption from audit under s. 477 Companies Act 2006 and no members have deposited a notice under s. 476 requiring an audit.

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

Approved by the board



.....
R O'Sullivan
Treasurer



.....
J M Oates
Chairperson

Dated: 2nd August 2023

Company registration number: 2084536

The notes on pages 12 to 17 form part of these accounts.

THE JULIAN TRUST

NOTE TO THE ACCOUNTS AT MARCH 31, 2023

1 Accounting Policies

Accounting Convention

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

The Julian Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Please note that rounding has been applied in the calculations.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Donated food stuffs and cleaning materials are included at trustees' estimated valuation. No valuation has been placed on donated services, including volunteers, as the trustees are of the opinion that they cannot be measured reliably for accounting purposes.
- Investment income is included when receivable.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It represents both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including the independent examiner's fees and costs linked to the strategic management of the charity.

THE JULIAN TRUST

NOTE TO THE ACCOUNTS AT MARCH 31, 2023

(continued)

Depreciation

Depreciation is provided on the following fixed assets, in equal installments at rates calculated to write off fixed assets over their useful lives, as follows:-

Equipment	20% per annum
Computer equipment	33% per annum
Building improvements	10% per annum

No depreciation is charged on the freehold property as in the opinion of the trustees its residual value will not be less than cost due to a proposed programme of regular maintenance.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. Information regarding trustees and employees

The trustees received no remuneration in the year (2022 - £nil).

Expenses totaling £3,499 (2022: £3,249) were reimbursed to 8 (2022: 4) trustees.

The average number of people employed by the charity during the year was nil (2022 - nil).

There were no readily identifiable donations from the trustees received without conditions in the year.

3. Net incoming resources

	2023 £	2022 £
Net incoming resources are stated after charging		
Independent examiner's remuneration	800	780
Depreciation	<u>86,929</u>	<u>87,945</u>

THE JULIAN TRUST
NOTE TO THE ACCOUNTS AT MARCH 31, 2023
(continued)

4. Tangible fixed assets

Freehold Building	Equipment	Total	property improvements	
	£	£	£	£
Cost				
At April 1, 2022	167,763	884,585	27,346	1,079,694
Additions	-	-	-	-
Disposals	-	-	-	-
At March 31, 2023	<u>167,763</u>	<u>884,585</u>	<u>27,346</u>	<u>1,079,694</u>
Depreciation				
At April 1, 2022	-	406,926	25,942	432,868
Charge for year	-	86,399	530	86,929
Disposal	-	-	-	-
At March 31, 2023	<u>-</u>	<u>493,325</u>	<u>26,472</u>	<u>519,797</u>
Net book value				
March 31, 2023	<u>167,763</u>	<u>391,260</u>	<u>874</u>	<u>559,897</u>
Net book value				
March 31, 2022	<u>167,763</u>	<u>477,659</u>	<u>1,404</u>	<u>646,826</u>

5. Restricted funds

	2023
	£
At April 1, 2022 and March 31, 2023	<u>-</u>

6. Unrestricted funds

Free	Fixed	Designated	Total	reserves	assets	funds
	£	£	£	£	£	£
Balance b/fwd at April 1, 2022	218,570	646,826	150,000	1,015,396		
Movement in the year	181,655	(86,929)	(72,400)	22,326		
Transfers	-	-	-	-		
Balance c/fwd at March 31, 2023	<u>400,225</u>	<u>559,897</u>	<u>77,600</u>	<u>1,037,722</u>		

THE JULIAN TRUST

NOTES TO THE ACCOUNTS AT MARCH 31, 2023

(continued)

7. Designated funds

To account for unforeseen circumstances, as in previous years, we have decided to set aside money to finance any major expense to adapt our facilities to meet future needs. We have designated £77,600 for this purpose.

8. Analysis of net assets between funds

	Restricted	Unrestricted		
		Total	£	£
Tangible fixed assets	-	559,897	559,897	
Current assets	-	480,981	480,981	
Current liabilities	-	(3,156)	(3,156)	
Net assets at March 31, 2023	-	1,037,722	1,037,722	

9. Grants to other charities and charitable causes

We have from time to time made grants to other charities when we have surplus funds and can see that those charities can use those funds towards the same charitable objects as our own.

When COVID-19 restrictions prevented us from running the shelter we sought ways to support the work we were no longer able to do ourselves. This year we donated a further £43,407 towards the cost of continuing safe accommodation for 9 people with No Recourse to Public Funds (NRPF) to Bristol City Council.

10. Capital commitments

At the balance sheet date the Trust has not entered into binding agreements for capital expenditure.

11. Contingent liability

As part of the agreement with Caring in Bristol for the purchase of the Night Shelter premises, the Trust undertook to pay that charity 50% of any surplus on disposal, should the building be sold within 15 years; that is by March 2029.

12. Legal status of the Trust

The Trust is a Company Limited by Guarantee and has no share capital. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 for each member.

THE JULIAN TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT YEAR ENDED MARCH 31, 2023

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Income:				
Donations and legacies:				
Corporate gifts	-	43,998	43,998	16,802
Charitable gifts	-	10,515	10,515	15,000
Churches	-	7,004	7,004	4,112
Community organisations	-	13,772	13,772	4,774
Personal gifts	-	73,494	73,494	41,061
Events and online donations	-	52,471	52,471	46,003
Legacies	-	68,138	68,138	53,485
Members subscriptions	-	273	273	283
Caring in Bristol		4,200	4,200	2,497
Donated food stuffs and cleaning materials	-	6,000	6,000	8,000
	-	279,865	279,865	192,017
Investment income	-	2,156	2,156	113
Total income	-	282,021	282,021	192,130

Note : Where appropriate the income above includes Gift Aid received.

DETAILED INCOME AND EXPENDITURE ACCOUNT YEAR ENDED MARCH 31, 2023

	Restricted	Unrestricted	Total	Total
	funds	funds	2023	2022
	£	£	£	£
Expenditure				
Charitable activities				
Food and bedding	-	8,579	8,579	905
Donated food stuffs and cleaning materials	-	6,000	6,000	8,000
Grants to other charities	-	43,407	43,407	53,407
Premises costs:				
Rates	-	2,611	2,611	2,611
Water and sewerage rates	-	3,935	3,935	3,173
Cleaning and refuse	-	12,206	12,206	12,416
Light and heat	-	6,782	6,782	6,915
Repairs, alterations and equipment	-	74,917	74,917	22,110
Depreciation property improvements	-	86,399	86,399	86,399
Administration costs:				
Printing, postage and stationery	-	311	311	148
Telephone, internet and web	-	1,360	1,360	1,561
Asset and liability insurance	-	3,956	3,956	4,225
Sundries and travel	-	383	383	278
Training and volunteer costs	-	1,308	1,308	453
Fundraising costs	-	583	583	240
Depreciation	-	<u>530</u>	<u>530</u>	<u>1,546</u>
	-	<u>253,267</u>	<u>253,267</u>	<u>204,387</u>
Governance costs				
Independent examination	-	2,220	800	780
AGM costs	-	175	175	82
Professional fees	-	4,033	5,453	40
Secretarial expenses	-	<u>-</u>	<u>-</u>	<u>-</u>
	-	<u>6,428</u>	<u>6,428</u>	<u>902</u>

Total expenditure	—	—	<u>259,695</u>	<u>259,695</u>	<u>205,289</u>
Net income/(expenditure)	—	—	<u>22,326</u>	<u>22,326</u>	<u>(13,159)</u>