

REGISTERED COMPANY NUMBER: 01931454 (England and Wales)
REGISTERED CHARITY NUMBER: 298647

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
DEAN HERITAGE MUSEUM TRUST

Centora Ltd
Jury Farm, Ripley Lane
West Horsley
KT24 6JT

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FOR THE YEAR ENDED 31 DECEMBER 2021

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Dean Heritage Centre

A company limited by
guarantee



Dean Heritage Centre Trustees report for year ending 31 December 2021.

Summary

The Dean Heritage Centre is an accredited museum located in the historic Forest of Dean, but we are far more than just a museum. The building itself has had more than six different uses over a 400-year period, beginning life as an iron forge to support the iron ore mining activity which has been a part of the area since 500BC. It now houses a collection of over 20,000 items, all relating to the rich cultural history of the area.

In 1979 Forest of Dean Rotary Club instigated the formation of the Dean Heritage Museum Trust, in recognition that the unique cultural heritage of the area was being lost. In 1983 the building at Camp Mill was entrusted to the local council for use by the Trust to open a museum to house the collection and provide information and enjoyment to visitors wishing to understand more about the area. The stated aims of the Charity are to provide a local museum with articles and stories from the local area and provide education about all aspects of the Forest of Dean, it's history, geology flora and fauna. We also now house a local area reference library housing thousands of maps, pamphlets and pictures and are the depositary for local archaeological finds.

In addition to welcoming 20,000 visitors each year, the centre also hosts a number of school groups (2,000 children) through a programme of interactive learning days which are linked to different aspects of the National Curriculum. Through the school holidays children can take part in practical activities and workshops covering a wide variety of topics. Our chainsaw carvers operate at one end of the site – rather unique skills to watch.

Since 2018 the onsite Café has been taken in house and now runs directly for the benefit of the Heritage Centre.

The Dean Heritage Centre provides

- An in-door museum experience telling the story of the Forest's geology and archaeology from the ice-age to the present day, the medieval hunting forest, and its mining, industrial and engineering history, and the people who have lived and worked here through the ages.
- The Dennis Potter collection of manuscripts and a reconstructed living room from his childhood home in the Forest of Dean.
- A Victorian school-room brought to life by lessons given by a Victorian school mistress
- A traditional Forester's cottage and cottage garden.

- A five-acre site with outdoor exhibits and woodland trails specifically designed for children, such as our Gruffalo trail featuring larger-than-life carved wooden Gruffalos, foxes, owls and snakes.
- WW1 trenches used to bring war experiences to life, especially for historical education days for schools.
- A children's playground.
- A working mill waterwheel demonstrating eco-generation of electric power.
- An annual three-day traditional charcoal burn in our charcoal burners' camp.
- Demonstrations of chainsaw carving.
- A café and a shop which includes space where local artisans can sell their work.
- Enjoyment of the Centre's beautiful forest location.



Museum and Cafe

2021 Report

Once again, the pandemic affected trading almost throughout the year with restrictions changing as the year went on. It was impossible to compare figures in a meaningful way.

The Trustees advertised and recruited for a new Centre Manager and Mark George, experienced working in museum environments and running a business, started in May. He took stock of how the Centre runs through the summer and, in Autumn, applied for and was awarded a Covid Recovery Grant from the NLHF, giving us significant funds to cover staff salaries, core funds and to build reserves.

The Centre was notified that the owner of the clocks exhibited at the Centre, Mr Voyce, had passed away and left the clocks, plus proceeds from his property to the Dean Heritage Museum Trust. This money will not come through for about 12 months, but we expect it to create opportunities for some bigger plans in the near future. The Trustees are very grateful for this legacy which could make a significant difference to the museum going forward.

The Trustee Board is now quite well balanced, with the group having a wealth of experience in almost every business and heritage area.

After some tumultuous years as Chair of Trustees, with multiple changes of manager and the Covid pandemic, I resigned the chairmanship of the trustee board and my vice chair, Iain Baird, has taken on the Chairs role. I shall stay on the board to help with the Finance and Marketing.

Ms A J Breton
Chair of Trustees

DEAN HERITAGE MUSEUM TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01931454 (England and Wales)

Registered Charity number

298647

Registered office

Dean Heritage Centre
Camp Mill
Soudley
Cinderford
Gloucestershire
GL14 2UB

Trustees

Mr R I Baird, Education Consultant
Mrs A J Breton, Company Director
Mr T F Cotterell, Senior Curator
Ms S M Dudley, Marketing Consultant (resigned 21.4.22)
Ms A Hill, Volunteer Coordinator (appointed 15.4.21) (resigned 21.4.22)
Mr P A Smith, Commercial Director
Mr N Goodison, Finance Director (appointed 18.11.21)
Mr S P Greenway, (appointed 19.5.22)
Mrs E J Skelton, (appointed 21.7.22)

Company Secretary

Mr T F Cotterell

Independent Examiner

Centora Ltd
Jury Farm
Ripley Lane
West Horsley
KT24 6JT

SIGNED SECURELY
03/10/2022

Approved by order of the board of trustees on 03/10/2022 at 10:18:39 AM UTC and signed on its behalf by:

SIGNED SECURELY

Alison Breton

03/10/2022 at 10:18:39 AM UTC

Mrs A J Breton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DEAN HERITAGE MUSEUM TRUST**

Independent examiner's report to the trustees of Dean Heritage Museum Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCMA 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:

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.



K D N De Silva
FCMA
Centora Ltd
Jury Farm, Ripley Lane
West Horsley
KT24 6JT

Date: 03/10/2022

DEAN HERITAGE MUSEUM TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

		Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,148	-	11,148	11,943
Charitable activities					
Operation of heritage centre		153,131	41,800	194,931	104,105
Admissions & Season Tickets		44,656	-	44,656	16,151
Other trading activities	2	104,331	-	104,331	62,410
Investment income	3	3	-	3	4
Other income		<u>373</u>	<u>479</u>	<u>852</u>	<u>30,756</u>
Total		<u>313,641</u>	<u>42,280</u>	<u>355,921</u>	<u>225,369</u>
EXPENDITURE ON					
Raising funds		(4,058)	-	(4,058)	-
Charitable activities					
Operation of heritage centre		67,359	12,807	80,166	78,206
Direct Costs		44,674	-	44,674	35,097
Staff Costs		129,352	-	129,352	106,506
Other		<u>4,859</u>	<u>-</u>	<u>4,859</u>	<u>-</u>
Total		<u>242,186</u>	<u>12,807</u>	<u>254,993</u>	<u>219,809</u>
NET INCOME		71,455	29,473	100,928	5,560
RECONCILIATION OF FUNDS					
Total funds brought forward		(20,249)	341,070	320,821	315,261
TOTAL FUNDS CARRIED FORWARD		<u>51,206</u>	<u>370,543</u>	<u>421,749</u>	<u>320,821</u>

The notes form part of these financial statements

DEAN HERITAGE MUSEUM TRUST**BALANCE SHEET**
31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	8	2,162	336,014	338,176	350,259
Heritage assets	9	<u>-</u>	<u>2,971</u>	<u>2,971</u>	<u>2,971</u>
		2,162	338,985	341,147	353,230
CURRENT ASSETS					
Stocks	10	-	4,058	4,058	4,859
Debtors	11	881	-	881	1,560
Cash at bank and in hand		<u>88,971</u>	<u>30,336</u>	<u>119,307</u>	<u>29,365</u>
		89,852	34,394	124,246	35,784
CREDITORS					
Amounts falling due within one year	12	(23,725)	(2,836)	(26,561)	(64,976)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>66,127</u>	<u>31,558</u>	<u>97,685</u>	<u>(29,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		68,289	370,543	438,832	324,038
CREDITORS					
Amounts falling due after more than one year	13	(17,083)	-	(17,083)	(3,217)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>51,206</u>	<u>370,543</u>	<u>421,749</u>	<u>320,821</u>
FUNDS	15				
Unrestricted funds				51,206	(20,249)
Restricted funds				<u>370,543</u>	<u>341,070</u>
TOTAL FUNDS				<u>421,749</u>	<u>320,821</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DEAN HERITAGE MUSEUM TRUST

BALANCE SHEET - continued

31 DECEMBER 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on  and were signed on its behalf by:



Mrs A J Breton - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Shop income	20,911	7,705
Café sales	65,610	39,998
Other sales	17,487	14,307
Premises hire	323	400
	<u>104,331</u>	<u>62,410</u>

DEAN HERITAGE MUSEUM TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>3</u>	<u>4</u>

4. NET INCOME/(EXPENDITURE)

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

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	12,808	12,583
Surplus on disposal of fixed assets	<u>(479)</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. STAFF COSTS

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

	31.12.21	31.12.20
	<u>16</u>	<u>21</u>
Employees		

No employees received emoluments in excess of £25,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,943	-	11,943
Charitable activities			
Operation of heritage centre	73,605	30,500	104,105
Admissions & Season Tickets	16,151	-	16,151
Other trading activities	62,410	-	62,410
Investment income	4	-	4
Other income	<u>30,756</u>	<u>-</u>	<u>30,756</u>
Total	<u>194,870</u>	<u>30,499</u>	<u>225,369</u>
EXPENDITURE ON			
Charitable activities			
Operation of heritage centre	65,083	13,123	78,206
Direct Costs	35,097	-	35,097
Staff Costs	106,506	-	106,506
Other	<u>(1,247)</u>	<u>1,247</u>	<u>-</u>
Total	<u>205,439</u>	<u>14,370</u>	<u>219,809</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(10,569)	16,129	5,560
Transfers between funds	<u>(759)</u>	<u>759</u>	<u>-</u>
Net movement in funds	(11,328)	16,888	5,560
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(8,921)</u>	<u>324,182</u>	<u>315,261</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(20,249)</u></u>	<u><u>341,070</u></u>	<u><u>320,821</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021	495,378	27,144	175,498	698,020
Additions	<u>-</u>	<u>-</u>	<u>725</u>	<u>725</u>
At 31 December 2021	<u>495,378</u>	<u>27,144</u>	<u>176,223</u>	<u>698,745</u>
DEPRECIATION				
At 1 January 2021	159,352	24,132	164,277	347,761
Charge for year	<u>9,738</u>	<u>1,557</u>	<u>1,513</u>	<u>12,808</u>
At 31 December 2021	<u>169,090</u>	<u>25,689</u>	<u>165,790</u>	<u>360,569</u>
NET BOOK VALUE				
At 31 December 2021	<u><u>326,288</u></u>	<u><u>1,455</u></u>	<u><u>10,433</u></u>	<u><u>338,176</u></u>
At 31 December 2020	<u><u>336,026</u></u>	<u><u>3,012</u></u>	<u><u>11,221</u></u>	<u><u>350,259</u></u>

9. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2021 and 31 December 2021	<u>2,971</u>
NET BOOK VALUE	
At 31 December 2021	<u>2,971</u>
At 31 December 2020	<u>2,971</u>

DEAN HERITAGE MUSEUM TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****10. STOCKS**

	31.12.21	31.12.20
	£	£
Finished goods	<u>4,058</u>	<u>4,859</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	235	35
Other debtors	646	681
Prepayments	<u>-</u>	<u>844</u>
	<u>881</u>	<u>1,560</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 14)	-	12,878
Other loans (see note 14)	10,983	34,195
Trade creditors	5,213	2,893
Social security and other taxes	1,794	1,271
Pensions payable	507	403
VAT	5,064	7,365
Accrued expenses	<u>3,000</u>	<u>5,971</u>
	<u>26,561</u>	<u>64,976</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Other loans (see note 14)	<u>17,083</u>	<u>3,217</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	12,878
CAF Loan	5,983	9,195
Bounce Back Loan	<u>5,000</u>	<u>25,000</u>
	<u>10,983</u>	<u>47,073</u>
Amounts falling between one and two years:		
Other loans - CAF	<u>-</u>	<u>3,217</u>
Amounts falling due between two and five years:		
Bounce Back Loan 2-5 years	<u>17,083</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

15. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
Operation of heritage centre	(20,249)	71,455	51,206
Restricted funds			
Operation of heritage centre	341,070	29,473	370,543
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>320,821</u>	<u>100,928</u>	<u>421,749</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Operation of heritage centre	313,641	(242,186)	71,455
Restricted funds			
Operation of heritage centre	42,280	(12,807)	29,473
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>355,921</u>	<u>(254,993)</u>	<u>100,928</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
Operation of heritage centre	(8,921)	(10,569)	(759)	(20,249)
Restricted funds				
Operation of heritage centre	324,182	16,129	759	341,070
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>315,261</u>	<u>5,560</u>	<u>-</u>	<u>320,821</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Operation of heritage centre	194,870	(205,439)	(10,569)
Restricted funds			
Operation of heritage centre	30,499	(14,370)	16,129
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>225,369</u>	<u>(219,809)</u>	<u>5,560</u>

DEAN HERITAGE MUSEUM TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2021**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Operation of heritage centre	(8,921)	60,886	(759)	51,206
Restricted funds				
Operation of heritage centre	324,182	45,602	759	370,543
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>315,261</u>	<u>106,488</u>	<u>-</u>	<u>421,749</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Operation of heritage centre	508,511	(447,625)	60,886
Restricted funds			
Operation of heritage centre	72,779	(27,177)	45,602
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>581,290</u>	<u>(474,802)</u>	<u>106,488</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

DEAN HERITAGE MUSEUM TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	11,148	11,943
Other trading activities		
Shop income	20,911	7,705
Café sales	65,610	39,998
Other sales	17,487	14,307
Premises hire	<u>323</u>	<u>400</u>
	104,331	62,410
Investment income		
Deposit account interest	3	4
Charitable activities		
Grants	159,770	58,102
Admissions	44,656	16,151
HMRC JRS Grant	35,161	45,276
EOTHO Grant	<u>-</u>	<u>727</u>
	239,587	120,256
Other income		
Gain on sale of tangible fixed assets	479	-
Electricity income	-	3
General fundraising	373	41
Insurance claim	<u>-</u>	<u>30,712</u>
	<u>852</u>	<u>30,756</u>
Total incoming resources	355,921	225,369
EXPENDITURE		
Other trading activities		
Closing stock	(4,058)	-
Charitable activities		
Wages	127,151	104,151
Social security	528	1,115
Pensions	1,673	1,240
Direct costs	44,674	32,097
Support costs	<u>80,166</u>	<u>81,206</u>
	254,192	219,809
Other		
Opening stock	<u>4,859</u>	<u>-</u>
Total resources expended	<u>254,993</u>	<u>219,809</u>
Net income	<u><u>100,928</u></u>	<u><u>5,560</u></u>

This page does not form part of the statutory financial statements