

REGISTERED COMPANY NUMBER: NI043465 (Northern Ireland)
REGISTERED CHARITY NUMBER: 106092

Contents of the Financial Statements
for the Year Ended 31 March 2024

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Dennett Interchange

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4 to 5
Statement of Financial Activities	6 to 7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 19

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 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dennett Interchange was established to advance education, including vocational training, relieve poverty, relieve the elderly, to conserve and protect the local environment and to provide facilities in the interests of social welfare for recreation or leisure-time occupation with the object of improving the conditions of life for all the inhabitants of Derry City and Strabane District Council, Fermanagh and Omagh District Council, and Causeway Coast and Glens Borough Council areas without distinction of gender, race or of political, religious or other opinions.

Significant activities

During the year Dennett Interchange continued to provide a range of courses and training to advance education. We organised accredited courses in child protection and first aid. We also organised a range of social & recreational activities including flower arranging and yoga. We co-ordinated in partnership with other statutory organisations & groups a range of services aimed at relieving poverty and improving the social welfare which includes outreach citizens advice service, respite for carers, podiatry service and hearing aid clinic. Our Meals on Wheels service continues to run 7 days a week and the onsite cafe is open 6 days a week and we continue to encourage and support attendance at the Luncheon Club. The CARE Project enables us to continue working with other organisations from Park, Artigarvan and Ballymagorry to offer a range of services and activities for the over 55s. This year we also offered the Sperrin Healthy Families Project funded by the Social Supermarket Fund providing resources and a series of workshops for families in the region focusing on growing your own produce along with cookery workshops to prepare wholesome family meals using home grown produce.

Public benefit

During the year the charity continued to operate its Meals on Wheels service, Luncheon Club, respite for carers service, numerous social and recreational activities including football coaching, boxing, yoga, arm chair aerobics, afternoon tea dances and history sessions. The CARE Project offered weekly activities for the over 55's and the annual Summer Scheme offered a variety of activities for the local children.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ended 31 March 2024 saw the continuation of our programmes due to continued grant income received from our funders. The charity considers the ongoing demand and high uptake of its key outreach programmes such as Meals on Wheels as an achievement.

The charity continued to work towards its objects of promoting education, relieving the elderly and providing improvements in social welfare through various activities designed to assist those in the community. The charity was able to once again offer a summer scheme during the year. The ongoing CARE project has enabled us to offer a range of varied activities and services for the over 55s and this project continues to be very popular and well supported.

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the performance of the charity during the year to 31 March 2024. Overall the charity recorded a deficit of £3,322 (2023: £4,623 deficit). The Balance Sheet totals £162,181 (2023 £165,503). The charity continued to secure funding for its programmes as well as funding for new programmes such as the Social Supermarket Fund.

Reserves policy

At the end of the financial year to 31 March 2024, the reserves held by the charity amounted to £162,181 (2023 £165,503). Dennett Interchange has accumulated a surplus of funds since its inception. Some estimated expenditure exceeded actual expenditure resulting in surplus funds. These reserves provide some security that the charity will continue to function short term, if available funding declines in the future. The reserves also provide financial support if any fixed assets require replacement for Dennett Interchange to continue to offer their current level of services. Dennett Interchange has not specifically defined the level of reserves to be held, either as a minimum or maximum but all surplus funds are reinvested back into the charity and are held as described above for future projects and for the future life of the charity.

Going concern

With funding continuing to be difficult to secure, the charity is working hard to identify replacement funding. As mentioned new funding sources have been secured with more being sought in the weeks and months ahead. Steps are also being taken to reduce costs within the charity. It is noted that reserves remain at a healthy level. The trustees are not aware of any material concerns about the charity's ability to continue as a going concern.

Funds in deficit

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

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.

Dennett Interchange

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are identified through word of mouth. They come from the local community so very often are well known to existing members or trustees of the charity. Potential trustees are screened and appointed by a panel comprising existing trustees including the Chairperson. An active recruitment process is not undertaken as the charity is completely community-driven with its members and trustees all being from the Derry & Strabane District Council area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI043465 (Northern Ireland)

Registered Charity number

106092

Registered office

Amity House
1 Brook Road
Donemana
Strabane
Co. Tyrone
BT82 0PF

Trustees

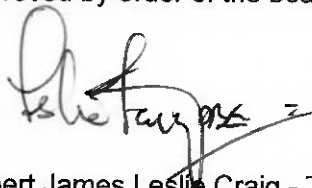
Ms Amanda Joyce Buchanan
Robert James Leslie Craig
Damien Paul Devine
Archibald Thomas Fullerton
Ms Christine Fulton
Robert Elkin Robinson

Company Secretary

Ms Christine Fulton

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 December 2024 and signed on its behalf by:



Robert James Leslie Craig - Trustee

Independent Examiner's Report to the Trustees of

Dennett Interchange

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages six to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the 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.

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 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Rory P Gormley
The Institute of Financial Accountants

Date: 12-12-24

Dennett Interchange

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,105	300	4,405	1,371
Charitable activities					
Meals on Wheels		38,286	3,000	41,286	56,908
Care Project		-	49,780	49,780	56,556
Community Centre Venue Fund		-	14,400	14,400	9,790
Micro Grants		-	-	-	724
Pilot Consensual		-	-	-	15,000
Community Support Fund		-	3,200	3,200	1,000
Good Relations		-	700	700	800
PCSP Summer Wellbeing		-	-	-	9,137
Social Supermarket		-	12,952	12,952	-
Administrator wages		-	5,900	5,900	-
NIHE Shared Summer		-	4,720	4,720	-
Other trading activities	2	11,742	2,127	13,869	6,975
Investment income	3	7,438	-	7,438	7,214
Total		61,571	97,079	158,650	165,475
EXPENDITURE ON					
Charitable activities					
Meals on Wheels		38,808	-	38,808	49,193
Care Project		1,135	40,561	41,696	42,333
Community Centre Venue Fund		6,871	12,255	19,126	3,773
Micro Grants		-	-	-	551
Pilot Consensual		-	-	-	13,500
Community Support Fund		750	4,328	5,078	13,375
Good Relations		-	741	741	-
PCSP Summer Wellbeing		-	-	-	9,108
Social Supermarket		-	11,783	11,783	-
Administrator wages		-	5,900	5,900	-
NIHE Shared Summer		-	4,720	4,720	-
Other		22,020	12,100	34,120	38,265
Total		69,584	92,388	161,972	170,098
NET INCOME/(EXPENDITURE)		(8,013)	4,691	(3,322)	(4,623)

The notes form part of these financial statements

	2023/24	2022/23	2021/22	2020/21
	£	£	£	£
RECONCILIATION OF FUNDS				
Total funds brought forward	14,050	151,453	165,503	170,126
TOTAL FUNDS CARRIED FORWARD	<u>6,037</u>	<u>156,144</u>	<u>162,181</u>	<u>165,503</u>

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	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	-	83,974	83,974	88,991
CURRENT ASSETS					
Debtors	8	-	11,360	11,360	17,021
Prepayments and accrued income		-	787	787	730
Cash at bank		6,037	74,614	80,651	69,074
		<u>6,037</u>	<u>86,761</u>	<u>92,798</u>	<u>86,825</u>
CREDITORS					
Amounts falling due within one year	9	-	(14,591)	(14,591)	(10,313)
NET CURRENT ASSETS		<u>6,037</u>	<u>72,170</u>	<u>78,207</u>	<u>76,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,037	156,144	162,181	165,503
NET ASSETS FUNDS	10	<u>6,037</u>	<u>156,144</u>	<u>162,181</u>	<u>165,503</u>
Unrestricted funds				6,037	14,050
Restricted funds				<u>156,144</u>	<u>151,453</u>
TOTAL FUNDS				<u>162,181</u>	<u>165,503</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

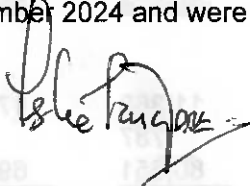
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
31 March 2024

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 5 December 2024 and were signed on its behalf by:



Robert James Leslie Craig - Trustee

CURRENT ASSETS				
Cash at bank	8,037	74,814	11,380	17,051
Prepayments and accrued income	-	787	-	730
Debtors	-	-	-	-
Other receivables	-	-	-	-
Other assets	-	-	-	-
TOTAL CURRENT ASSETS	8,037	75,170	11,380	17,781
CURRENT LIABILITIES				
Amounts falling due within one year	-	-	-	-
Other liabilities	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-
NET CURRENT ASSETS	8,037	75,170	11,380	17,781
NET ASSETS				
Restricted funds	188,144	188,144	188,144	188,144
Unrestricted funds	8,037	8,037	8,037	8,037
TOTAL NET ASSETS	196,181	196,181	196,181	196,181

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 478 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Section 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 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.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	3,773	2,486
Cafe / Luncheon Club	2,127	820
Contributions to costs	7,355	3,434
Occasional income	614	235
	<u>13,869</u>	<u>6,975</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received	7,200	7,200
Deposit account interest	238	14
	<u>7,438</u>	<u>7,214</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>5,017</u>	<u>5,376</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,371	-	1,371
Charitable activities			
Meals on Wheels	53,908	3,000	56,908
Care Project	-	56,556	56,556
Community Centre Venue Fund	-	9,790	9,790
Micro Grants	-	724	724
Pilot Consensual	-	15,000	15,000
Community Support Fund	-	1,000	1,000
Good Relations	-	800	800
PCSP Summer Wellbeing	-	9,137	9,137
Other trading activities	6,155	820	6,975
Investment income	7,214	-	7,214
Total	68,648	96,827	165,475
EXPENDITURE ON			
Charitable activities			
Meals on Wheels	48,476	717	49,193
Care Project	-	42,333	42,333
Community Centre Venue Fund	-	3,773	3,773
Micro Grants	-	551	551
Pilot Consensual	-	13,500	13,500
Community Support Fund	1,086	12,289	13,375
PCSP Summer Wellbeing	-	9,108	9,108
Other	17,091	21,174	38,265
Total	66,653	103,445	170,098
NET INCOME/(EXPENDITURE)	1,995	(6,618)	(4,623)
RECONCILIATION OF FUNDS			
Total funds brought forward	12,055	158,071	170,126
TOTAL FUNDS CARRIED FORWARD	14,050	151,453	165,503

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	109,823	3,860	84,028	17,552	215,263
DEPRECIATION					
At 1 April 2023	38,404	1,787	68,529	17,552	126,272
Charge for year	2,196	311	2,510	-	5,017
At 31 March 2024	40,600	2,098	71,039	17,552	131,289
NET BOOK VALUE					
At 31 March 2024	69,223	1,762	12,989	-	83,974
At 31 March 2023	71,419	2,073	15,499	-	88,991

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,150	2,775
Other debtors	9,210	14,246
	<u>11,360</u>	<u>17,021</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	9,922	7,028
Social security and other taxes	1,069	285
Accrued expenses	3,600	3,000
	<u>14,591</u>	<u>10,313</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	14,050	(8,013)	6,037
Restricted funds			
Restricted Fund	151,453	4,691	156,144
TOTAL FUNDS	<u>165,503</u>	<u>(3,322)</u>	<u>162,181</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,571	(69,584)	(8,013)
Restricted funds			
Restricted Fund	97,079	(92,388)	4,691
TOTAL FUNDS	<u>158,650</u>	<u>(161,972)</u>	<u>(3,322)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	12,055	1,995	14,050
Restricted funds			
Restricted Fund	158,071	(6,618)	151,453
TOTAL FUNDS	<u>170,126</u>	<u>(4,623)</u>	<u>165,503</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,648	(66,653)	1,995
Restricted funds			
Restricted Fund	96,827	(103,445)	(6,618)
TOTAL FUNDS	<u>165,475</u>	<u>(170,098)</u>	<u>(4,623)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,055	(6,018)	6,037
Restricted funds			
Restricted Fund	158,071	(1,927)	156,144
TOTAL FUNDS	<u>170,126</u>	<u>(7,945)</u>	<u>162,181</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

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			
General fund	130,219	(136,237)	(6,018)
Restricted funds			
Restricted Fund	193,906	(195,833)	(1,927)
TOTAL FUNDS	<u>324,125</u>	<u>(332,070)</u>	<u>(7,945)</u>

11. RELATED PARTY DISCLOSURES

During the year ended 31 March 2023, payments of £623 were made to a trustee relating to work carried out servicing the Meals on Wheels van.

Dennett Interchange

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,605	626
Grants	800	-
Activities in the furtherance of the charity	-	745
	<u>4,405</u>	<u>1,371</u>
Other trading activities		
Fundraising events	3,773	2,486
Cafe / Luncheon Club	2,127	820
Contributions to costs	7,355	3,434
Occasional income	614	235
	<u>13,869</u>	<u>6,975</u>
Investment income		
Rents received	7,200	7,200
Deposit account interest	238	14
	<u>7,438</u>	<u>7,214</u>
Charitable activities		
Meals on Wheels	38,286	54,632
DCSDC - CCVF	14,400	9,790
HSC/WHSCCT	6,280	6,021
PCSP - Summer Wellbeing	-	9,137
SSE Community Fund	3,000	3,000
DCSDC - Community Support Fund	3,200	1,000
DCSDC - Pilot Consensual	-	15,000
Good Relations	700	800
CARE Fund	43,500	50,535
DCSDC -Social Supermarket Fund	12,952	-
Halifax Foundation	5,900	-
NIHE Shared Summer Project	4,720	-
	<u>132,938</u>	<u>149,915</u>
Total incoming resources	<u>158,650</u>	<u>165,475</u>

This page does not form part of the statutory financial statements

Dennett Interchange

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
EXPENDITURE		
Charitable activities		
Wages	5,900	-
Pensions	817	-
Postage and stationery	279	382
Care Project	40,561	39,539
Community Centre Venue Costs	1,203	2,065
Good Relations	741	1,708
Micro Grants	-	551
PCSP - Summer Wellbeing	-	9,108
Pilot Consensual	-	13,500
Activities in furtherance of the charity's purpose	750	1,086
Cafe/Luncheon Club	38,808	48,476
Community Support Fund	4,328	-
Social Supermarket	11,783	-
NIHE Shared Summer Project	4,720	-
Summer Scheme	400	-
	<u>110,290</u>	<u>116,415</u>
Other		
Cleaning	3	-
Staff training & welfare	-	250
Depreciation of tangible fixed assets	<u>5,018</u>	<u>5,377</u>
	<u>5,021</u>	<u>5,627</u>
Support costs		
Management		
Wages	10,805	14,933
Finance		
Bank charges	39	10
Other		
Rates and water	300	248
Insurance	1,294	1,163
Light and heat	9,161	7,784
Telephone	2,122	1,735
Carried forward	<u>12,877</u>	<u>10,930</u>

This page does not form part of the statutory financial statements

Dennett Interchange

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Other		
Brought forward	12,877	10,930
Sundries	575	716
Motor expenses	2,687	3,880
Rent	9,360	9,360
Room hire	-	30
Volunteer and respite costs	1,938	2,794
Repairs and renewals	3,323	1,044
Computer expenses	147	-
	<u>30,907</u>	<u>28,754</u>
Governance costs		
Accountancy and legal fees	4,910	4,359
Total resources expended	<u>161,972</u>	<u>170,098</u>
Net expenditure	<u>(3,322)</u>	<u>(4,623)</u>

This page does not form part of the statutory financial statements

