

**Edinburgh University Children's Holiday Venture**  
**Unaudited Financial Statements**  
**31 August 2025**

**GIBSON McKERRELL BURROWS LIMITED**

Chartered Accountants  
28 Rutland Square  
Edinburgh  
EH1 2BW

# Edinburgh University Children's Holiday Venture

## Financial Statements

Year ended 31 August 2025

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# Edinburgh University Children's Holiday Venture

## Members' Annual Report

**Year ended 31 August 2025**

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The members present their report and the unaudited financial statements of the charity for the year ended 31 August 2025.

### Reference and administrative details

<b>Registered charity name</b>	Edinburgh University Children's Holiday Venture
<b>Charity registration number</b>	SC007496
<b>Principal office</b>	C/O EUSA Activities The Potterrow 5/2 Bristo Square Edinburgh EH8 9AL

### The members

Abigail Anzenberger	(Resigned 27 March 2025)
Amelia Bean	(Resigned 27 March 2025)
Amelia Hallett	
Abigail Mills	(Appointed 27 March 2025)
Bethany Gunton	(Appointed 27 March 2025)
	(Served from 27 March 2025 to 8 August 2025)
Berlynn Williams	
Cassidy Race	(Appointed 27 March 2025)
Emmeline Amies	(Resigned 29 July 2025)
Emily Hocking	(Appointed 27 March 2025)
Ella Marshall	(Resigned 27 March 2025)
Fergal Francis	(Resigned 27 March 2025)
Francesca Newson	(Resigned 27 March 2025)
Gemma Wong	(Appointed 27 March 2025)
Hannah Colville	(Resigned 27 March 2025)
Heather Weatheritt	
India Abbott	(Resigned 27 March 2025)
Innes Lapraik	(Appointed 27 March 2025)
Iona Magee	(Resigned 27 March 2025)

# Edinburgh University Children's Holiday Venture

## Members' Annual Report *(continued)*

Year ended 31 August 2025

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Jenna Henkelmann	
Lillie Heaps	(Appointed 27 March 2025)
Laura Smith	(Appointed 27 March 2025)
Luca Tarboton	
Orla Joyce	(Resigned 27 March 2025)
Ruby Bruce	(Appointed 27 March 2025)
Riona Harrison	(Resigned 27 March 2025)
	(Served from 27 March 2025 to
Amie Mason	11 May 2025)
Josie Van Dijk	(Resigned 27 March 2025)
Orla Joyce	(Appointed 19 June 2025)
Tabi Waddington	(Appointed 27 March 2025)
Thomas West	(Appointed 27 March 2025)
Caitlin McDonald	(Resigned 27 March 2025)
	(Served from 7 December 2024
Maeve MacLulaich	to 27 March 2025)

### Independent examiner

William A S Gunn CA Gibson McKerrell Burrows Limited  
Chartered Accountants  
28 Rutland Square  
Edinburgh  
EH1 2BW

### Structure, governance and management

The charity is a recognised charity in Scotland (charity registration number SC007496) and is operated under the rules of its constitution. The management of the charity is the responsibility of the committee who are elected under terms of the constitution. The charity is run day to day by the members.

# Edinburgh University Children's Holiday Venture

## Members' Annual Report *(continued)*

**Year ended 31 August 2025**

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### **Objectives and activities**

The objectives of Edinburgh University Children's Holiday Venture (CHV) remain focused on organising and delivering activities and support for children from Edinburgh's peripheral housing schemes, particularly those living in areas of economic deprivation. These children often face challenges such as neglect, bereavement, isolation, or caring responsibilities. Referrals continue to be made by social workers, schools, and other professionals who think CHV could provide support. CHV aims to create a long-term supportive framework through consistent engagement and a high volunteer-to-child ratio. This approach allows children to develop confidence, social skills, and personal growth while providing a welcome break from their home and school environments. The charity currently supports approximately 150 children across its groups in the Niddrie, Pilton and Sighthill catchment areas. These groups operate on a fortnightly basis, with volunteers providing transportation via CHV's minibuses to ensure accessibility for all participants. Throughout the 2024-2025 financial year, CHV continued in its financial recovery and growth following previous financial constraints the year prior. This progress allowed for the reinstatement of two summer residential camps and the introduction of a new summer programme. As a result, 2024-2025 marked the first year in CHV's history where it operated for 12 consecutive months. Despite this expansion, CHV has remained committed to its core mission of ensuring that all children benefitted from structured, engaging, and supportive experiences. Overall, CHV enjoyed another successful year, laying strong foundations for continued growth and impact for the year ahead.



# Edinburgh University Children's Holiday Venture

## Members' Annual Report *(continued)*

**Year ended 31 August 2025**

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### **Achievements and performance**

Children's Holiday Venture's primary aim is to support children in Niddrie, Pilton, and Sighthill, to improve their emotional and physical well-being through engaging, social, and confidence-building activities. Alongside this, the charity also works to prioritise its long-term sustainability by fundraising and securing grants to maintain and expand its services.

Following a successful period of grant funding at the end of the 2023-2024 financial year, CHV entered 2024-2025 in a stable financial position, equipped with the capacity to expand. One of the first major achievements was the reinstatement of residential camps, which saw two successful weekends away held in April and June, involving 35 children. The introduction of the summer programme further expanded CHV's reach and enabled the charity to become operational for 12 months of the year for the first time in its history. A thirteenth group was subsequently added following the programme due to high demand for services in our Sighthill catchment area which meant a ten child increase to the number of beneficiaries of CHV. This was a testament to the hard work of the committee and volunteers.

Alongside service expansion, the committee remained focused on CHVs goals of financial sustainability and long term security. Grant activity and fundraising remained active, with successes including the annual ball which sold over 100 tickets - a record number for the event - alongside a ceilidh and several bake sales. The success of these events underlined the vital role fundraising plays in maintaining CHVs financial stability and supporting long term goals such as saving towards the purchase of a new minibus in the coming years. Grants equally continued to provide the security and continuity promised to service users over the course of the year.

Evening activities remained at the heart of CHV's work. Throughout the year, groups took part in a wide range of engaging activities, including cookery school, bowling, trampolining, beach bonfires, the Chocolatarium, Camera Obscura, arts and crafts and swimming. Volunteers worked creatively to ensure activities were high-quality, inclusive, and developmentally beneficial. Day trips were also a priority, with the children getting the opportunity to visit places such as the Edinburgh Zoo, Time Capsule Water Park and M&D's Theme Park.

CHV ended the year in a stable financial position, reflecting the collective effort of the entire committee, volunteers, and supporters. Following our most successful year of grants in recent times, CHV was able to expand existing services and ensure continuity into the next financial year. This was demonstrated through the return of residential camps and the launch of the summer program.

The commitment and resilience of CHV's volunteers were key to the charity's success this year. The committee, group leaders, and volunteers ensured that 150 children continued to receive vital support and engagement, helping them build confidence, make new friendships, and enjoy new experiences. Looking ahead, CHV remains confident in its ability to operate sustainably, supported by strong foundations, secure funding, trusted relationships, and a dedicated volunteer base.

### **COMMITTEE MEMBERS' REMUNERATION AND EXPENSES**

The members of the committee did not receive any remuneration or reimbursement of expenses during the year (2024 - £nil).

# **Edinburgh University Children's Holiday Venture**

## **Members' Annual Report** *(continued)*

**Year ended 31 August 2025**

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### **Financial review**

The charity needs reserves to protect its current activities in order to allow the members to meet their day-to-day responsibilities and to ensure that it continues to operate on a going concern basis. The members have examined the need, risks and challenges faced by the charity in the both short and medium term and have formulated a policy to meet those needs, which are satisfied by the level of reserves at the balance sheet date.

### **Members' responsibilities statement**

The members are responsible for preparing the Members Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland requires the charity members to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustees Investments (Scotland) Act 2005, the Charity Accounts (Scotland) Regulations 2006, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INDEPENDENT EXAMINER**

William A S Gunn CA of Gibson McKerrell Burrows Limited Chartered Accountants has been re-appointed as independent examiner for the ensuing year.

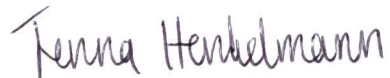
# Edinburgh University Children's Holiday Venture

## Members' Annual Report *(continued)*

**Year ended 31 August 2025**

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The members' annual report was approved on 20 March 2026 and signed on behalf of the board of trustees by:



Jenna Henkelmann  
Treasurer



# **Edinburgh University Children's Holiday Venture**

## **Independent Examiner's Report to the Members of Edinburgh University Children's Holiday Venture**

**Year ended 31 August 2025**

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I report to the members on my examination of the financial statements of Edinburgh University Children's Holiday Venture ('the charity') for the year ended 31 August 2025.

### **Responsibilities and basis of report**

As the members of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the '2005 Act') and the Charities Accounts (Scotland) Regulations 2006 (as amended). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 44(1)(c) of the 2005 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

### **Independent examiner's statement**

Since the charity has prepared its accounts on an accruals basis your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of ICAS which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended); or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

# Edinburgh University Children's Holiday Venture

## Independent Examiner's Report to the Members of Edinburgh University Children's Holiday Venture *(continued)*

**Year ended 31 August 2025**

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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.



William A S Gunn CA  
Gibson McKerrell Burrows Limited  
Chartered Accountants  
Independent Examiner

28 Rutland Square  
Edinburgh  
EH1 2BW

20 March 2026

# Edinburgh University Children's Holiday Venture

## Statement of Financial Activities

Year ended 31 August 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	51,666	–	51,666	67,636
<b>Total income</b>		51,666	–	51,666	67,636
<b>Expenditure</b>					
Expenditure on charitable activities	5,6	51,822	10,000	61,822	31,663
<b>Total expenditure</b>		51,822	10,000	61,822	31,663
<b>Net (expenditure)/income and net movement in funds</b>		(156)	(10,000)	(10,156)	35,973
<b>Reconciliation of funds</b>					
Total funds brought forward		73,764	13,870	87,634	51,661
<b>Total funds carried forward</b>		73,608	3,870	77,478	87,634

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 17 form part of these financial statements.

# Edinburgh University Children's Holiday Venture

## Statement of Financial Position

31 August 2025

		2025		2024	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	10		19,616		29,423
<b>Current assets</b>					
Debtors	11	7,027		1,824	
Cash at bank and in hand		51,585		57,137	
		<u>58,612</u>		<u>58,961</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>750</u>		<u>750</u>	
<b>Net current assets</b>			<u>57,862</u>		<u>58,211</u>
<b>Total assets less current liabilities</b>			<u>77,478</u>		<u>87,634</u>
<b>Funds of the charity</b>					
Restricted funds			3,870		13,870
Unrestricted funds			<u>73,608</u>		<u>73,764</u>
<b>Total charity funds</b>	13		<u>77,478</u>		<u>87,634</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 March 2026, and are signed on behalf of the board by:



Jenna Henkelmann  
Treasurer

The notes on pages 11 to 17 form part of these financial statements.

# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements

Year ended 31 August 2025

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### 1. General information

The charity is a public benefit entity and a registered charity in Scotland and is unincorporated. The address of the principal office is C/O EUSA Activities, The Potterrow, 5/2 Bristo Square, Edinburgh, EH8 9AL.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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), (Charities SORP (FRS 102)), the Companies Act 2006 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006 (as amended). The charity constitutes a public benefit entity as defined by FRS 102.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.



# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements *(continued)*

**Year ended 31 August 2025**

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### **3. Accounting policies *(continued)***

#### **Fund accounting**

Unrestricted funds are those which can be used within the charity's objectives, at the discretion of the members.

Restricted funds are those which can only be used for particular restricted purposes within the charity's objectives. Funds are restricted when their purpose is specified by the donor, by the terms of an appeal or where they are raised for a particular purpose or project.

#### **Incoming resources**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

#### **Resources expended**

Resources expended are recognised in the year in which they are incurred and include attributable VAT which cannot be recovered.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	- 20% straight line
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# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

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### 3. Accounting policies *(continued)*

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Donations</b>			
Donations	24,891	–	24,891
Fund raising	15,382	–	15,382
Training camp	–	–	–
Social events	10,257	–	10,257
Miscellaneous receipts	1,136	–	1,136
Donations towards day trips and night activities	–	–	–
	<u>51,666</u>	<u>–</u>	<u>51,666</u>

# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	44,934	—	44,934
Fund raising	5,979	—	5,979
Training camp	890	—	890
Social events	5,341	—	5,341
Miscellaneous receipts	492	—	492
Donations towards day trips and night activities	—	10,000	10,000
	<u>57,636</u>	<u>10,000</u>	<u>67,636</u>

### 5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Supporting children in the Edinburgh area	36,878	10,000	46,878
Support costs	14,944	—	14,944
	<u>51,822</u>	<u>10,000</u>	<u>61,822</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Supporting children in the Edinburgh area	19,837	—	19,837
Support costs	11,826	—	11,826
	<u>31,663</u>	<u>—</u>	<u>31,663</u>

### 6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Supporting children in the Edinburgh area	46,878	—	46,878	19,837
Governance costs	—	14,944	14,944	11,826
	<u>46,878</u>	<u>14,944</u>	<u>61,822</u>	<u>31,663</u>

# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

### 7. Net (expenditure)/income

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

	2025	2024
	£	£
Depreciation of tangible fixed assets	9,807	9,807

### 8. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	720	720

### 9. Member remuneration and expenses

No salaries or wages have been paid to employees, including the members of the committee, during the year.

### 10. Tangible fixed assets

	Motor vehicles £	Total £
<b>Cost</b>		
At 1 September 2024 and 31 August 2025	78,471	78,471
<b>Depreciation</b>		
At 1 September 2024	49,048	49,048
Charge for the year	9,807	9,807
<b>At 31 August 2025</b>	<b>58,855</b>	<b>58,855</b>
<b>Carrying amount</b>		
At 31 August 2025	19,616	19,616
At 31 August 2024	29,423	29,423

### 11. Debtors

	2025	2024
	£	£
EUSA debtor	7,027	1,824

### 12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	750	750



# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

### 13. Analysis of charitable funds

#### Unrestricted funds

	At 1 September 2024	Income	Expenditure	At 31 August 2025
	£	£	£	£
General funds	<u>73,764</u>	<u>51,666</u>	<u>(51,822)</u>	<u>73,608</u>

	At 1 September 2023	Income	Expenditure	At 31 August 2024
	£	£	£	£
General funds	<u>47,791</u>	<u>57,636</u>	<u>(31,663)</u>	<u>73,764</u>

#### Restricted funds

	At 1 September 2024	Income	Expenditure	At 31 August 2025
	£	£	£	£
Day trips and night activities fund	10,000	–	(10,000)	–
Training camp fund	870	–	–	870
Kids camp fund	<u>3,000</u>	–	–	<u>3,000</u>
	<u>13,870</u>	<u>–</u>	<u>(10,000)</u>	<u>3,870</u>

	At 1 September 2023	Income	Expenditure	At 31 August 2024
	£	£	£	£
Day trips and night activities fund	–	10,000	–	10,000
Training camp fund	870	–	–	870
Kids camp fund	<u>3,000</u>	–	–	<u>3,000</u>
	<u>3,870</u>	<u>10,000</u>	<u>–</u>	<u>13,870</u>

Training camp fund - training students for working with children.

Kids camp fund - donation towards three camps for children per year for the next five years.

Day trips and night activity fund - donation towards taking the children on day trips and night activities.



# Edinburgh University Children's Holiday Venture

## Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

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### 14. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	19,616	19,616
Current assets	58,612	58,612
Creditors less than 1 year	(750)	(750)
<b>Net assets</b>	<u>77,478</u>	<u>77,478</u>

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	29,423	29,423
Current assets	58,961	58,961
Creditors less than 1 year	(750)	(750)
<b>Net assets</b>	<u>87,634</u>	<u>87,634</u>

# **Edinburgh University Children's Holiday Venture**

## **Management Information**

**Year ended 31 August 2025**

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**The following pages do not form part of the financial statements.**

# Edinburgh University Children's Holiday Venture

## Detailed Statement of Financial Activities

Year ended 31 August 2025

	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	24,891	44,934
Fund raising	15,382	5,979
Training camp	—	890
Social events	10,257	5,341
Miscellaneous receipts	1,136	492
Donations towards day trips and night activities	—	10,000
	<u>51,666</u>	<u>67,636</u>
<b>Total income</b>	<u>51,666</u>	<u>67,636</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Motor vehicle expenses	8,750	8,427
Legal and professional fees	1,111	750
Depreciation	9,807	9,807
Administration and publicity	4,026	1,269
Camps	6,367	798
Outings	22,130	7,101
Fundraising	8,940	2,686
Training	691	825
	<u>61,822</u>	<u>31,663</u>
<b>Total expenditure</b>	<u>61,822</u>	<u>31,663</u>
<b>Net (expenditure)/income</b>	<u>(10,156)</u>	<u>35,973</u>

# Edinburgh University Children's Holiday Venture

## Notes to the Detailed Statement of Financial Activities

Year ended 31 August 2025

	2025 £	2024 £
<b>Expenditure on charitable activities</b>		
<b>Supporting children in the Edinburgh area</b>		
<i>Activities undertaken directly</i>		
Motor vehicle expenses	8,750	8,427
Camps	6,367	798
Outings	22,130	7,101
Fundraising	8,940	2,686
Training	691	825
	<u>46,878</u>	<u>19,837</u>
<b>Governance costs</b>		
Governance costs - accountancy fees	750	750
Governance costs - legal and other professional fees	361	—
Governance costs - depreciation	9,807	9,807
Administration and publicity	4,026	1,269
	<u>14,944</u>	<u>11,826</u>
<b>Expenditure on charitable activities</b>	<u>61,822</u>	<u>31,663</u>