

# YMCA Wishaw

Scotland · Charity number SC012060

## Details

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**Known as** Wishaw Young Mens Christian Association

**Status** Not Submitted

**Legal form** Unincorporated association

**Registered** 1922-05-09

**Register** [View on the OSCR register](#)

## Contact

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**Address** 210  
Main Street  
Wishaw  
ML2 7LU

**Website** <https://www.wishawymca.org>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of health', 'the advancement of citizenship or community development', 'the advancement of public participation in sport'

**Beneficiaries:** 'Children or young people', 'Older People', 'No specific group, or for the benefit of the community'

**Objectives:** The religious, moral, intellectual, social and physical improvement of young people.

## Geography

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- **Main operating location:** North Lanarkshire
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-02-05	£0	£0	-	0
2023-02-05	£124,266	£123,857	-	0
2021-12-31	£24,557	£28,161	-	0
2020-12-31	£3,547	£4,962	-	0

**YMCA Wishaw**

Scotland - Charity number SC012060

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# Accounts

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**Wishaw Young Men's Christian Association**



**Annual Report and Accounts  
To the year ended 5<sup>th</sup> February 2023**

**Charity No: SC 012060 to 5<sup>th</sup> February 2023**

**Wishaw Young Men's Christian Association SC012060  
Annual Report to 5th February 2023**

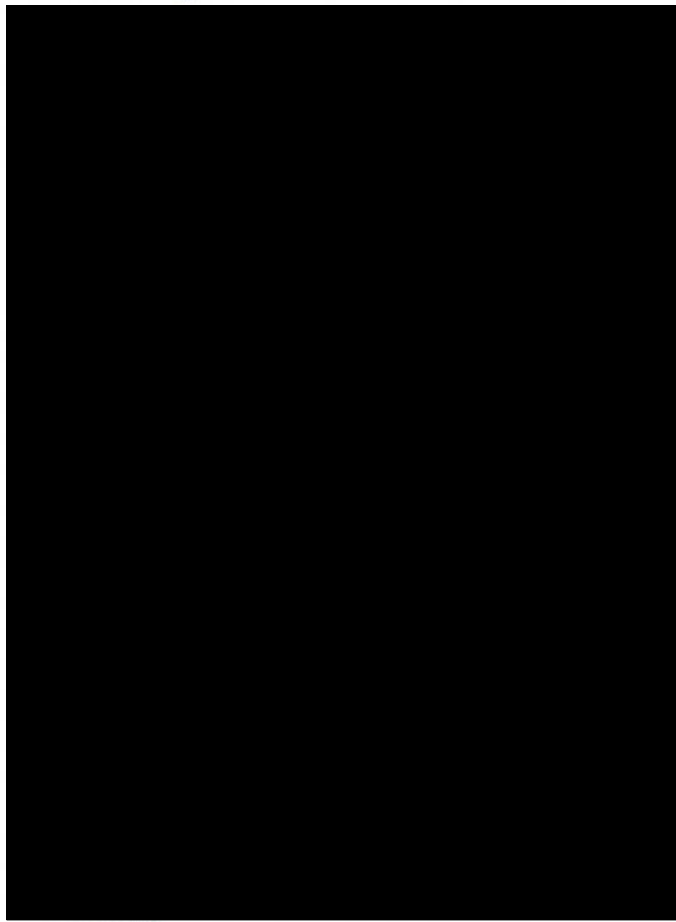
**Reference and Administrative Information**

Charity Name: Wishaw Young Men's Christian Association

Charity Registration Number: SC012060

Contact Address: Project Revive Office, 210 Main Street, Wishaw ML2 7LU  
The Association also holds title to The Institute, 145 Main Street, Wishaw ML2 7AU

**Trustees**



Virgin Money  
43 Hamilton Road,  
Motherwell ML1 3DD

# Wishaw Young Men's Christian Association SC012060

## Annual Report to 5<sup>th</sup> February 2023

### Governance and Management

The Association is governed by a constitution which was revised and approved by the members, at the Annual Business Meeting on 22nd October 2021 and subsequently lodged with YMCA Scotland.

**SCIO Application:** Our present constitution as an Unincorporated Association, restricts our access to many grant funding bodies. After seeking advice from YMCA Scotland and the Scottish Council for Voluntary Associations, we engaged a charity law specialist to prepare a Scottish Charity Incorporated Organisation (SCIO). Following amendment this constitution was approved by the Executive of YMCA Scotland and submitted to the Office of the Scottish Charity Regulator, who subsequently approved the constitution and granted us a SCIO Charity Number SC052308 from 6<sup>th</sup> February 2023. As a result, our accounting and reporting year under the old charity registration has been extended to 5<sup>th</sup> February 2023. At that point all assets and liabilities will be transferred from the Unincorporated Association to the new SCIO. The first reporting period for the SCIO will be to 31<sup>st</sup> December 2023 and annually thereafter.

**Management:** The affairs of the Association are managed by a Board of Trustees elected annually at the Annual Business Meeting. Trustees serve a period of three years and are eligible for re-election. The Trustees are drawn from the membership who are considered to have the appropriate gifts, skills, and commitment to contribute to the management affairs of the charity.

The constitution allows for Trustees to be co-opted during the year and the names of those co-opted are submitted to the next Annual Business.

**Organisational Structure:** The Trustees meet fortnightly although if the need arises, additional meetings are held. The Trustees also have the power to delegate certain operational matters to short-term working groups who receive direction from and report to the Trustees on their work until discharged. The Trustee meetings are chaired by the Chairman.

### Objectives and Activities:

- To organise the provision of recreational facilities to provide a safe environment and to promote the acceptance of all people regardless of disability, ethnicity, religion or faith, culture, gender, sexual orientation, or social class.
- To advance educational opportunities by organising programmes through activities and discussion, either within the premises or externally. Included in these would be the opportunity to promote development of citizenship and health, in such a way, that the young people make better choices for themselves; to promote a healthy lifestyle by organising awareness sessions on subjects such as alcohol and drug abuse and

## Wishaw Young Men's Christian Association SC012060 Annual Report to 5<sup>th</sup> February 2023

providing an environment where these can be discussed in an open and honest manner.

- To promote citizenship and develop community spirit by encouraging young people to consider their environment and engage in intergenerational activities to bridge the gap between young and old.
- To support and advance young people to reach their potential by overcoming barriers that would normally exclude them, e.g., age, ill health, disability, financial hardship, racial discrimination and social class.

### Activities Achievements and Performance

We continue to develop programmes and volunteering opportunities that would meet the specific needs identified by the group. These are defined as follows:

1. Safe space for individuals / families to reconnect with the community.
2. Identifying specific struggles, deficits, or challenges individuals /families facing post-pandemic.
3. Emotional support for those feeling isolated, invisible, and/or anxious.
4. Activities / programs that build confidence and skills.
5. Creative outlet for self-expression.
6. Activities that promote fitness and health.
7. Inclusivity in all offerings.

Over the period of this report the following Programs/Services/Events were delivered by Wishaw YMCA and community partners:

**Souper Days:** In 2021, Souper Days started and was the first project under our Project Revive campaign. Souper Days was started to help those in the community who were struggling to reconnect with others after the isolation so common during lockdown. By providing a bit of conversation in a safe environment, many in our community were able to reconnect with friends and the community at large. While this was the primary objective, there were additional benefits to our guests including a hot meal and social prescribing service. This project has been halted as later other organisations started programs that offered similar services. Rather than duplicating service, we have halted until such time as there is further need in the community.

**Camera Club:** The club has thrived and grown from late 2021 till the present. Our club now has 55 members online and 24 that have attended our at least one club meeting. The club offers instruction which helps provide photography skills as well as social skills for members. This supportive group, we like to call the collective is a diverse group. Age, experience, background, and skillsets are vast in range. There are club meetings, workshops, and continuing instruction for all those in the group. The camera club also provides services to by providing photography services to other 3<sup>rd</sup> sector organisations and the community. The club has provided portraits at

## Wishaw Young Men's Christian Association SC012060 Annual Report to 5<sup>th</sup> February 2023

little or no cost to the public. To date we have delivered more than 220 families with portraits.

**Contact Boxercise:** This project/class is being delivered at a local venue and aims to promote overall health, fitness, and confidence. The class members work together through drills. This interaction has provided benefits outside the original project aims. Inclusion & improved social skills have been a by-product of the drill style format. Members encourage each other. Weekly class size has had up to 20 in attendance and has been running for 8 weeks, at the time of this report and will continue over the coming months.

**Project Revive:** This is the name given to the project to restore the Institute and to provide a modern, environmentally sensitive and appealing space to deliver modern programmes and a welcoming environment for our users.

Grants from Architectural Historic Scotland has funded a full building condition report which while not identifying any major issues did suggest some immediate remedial work to preserve the fabric of the building.

An application for major funding through the **Regeneration Capital Grant Fund (RCGF)** delivered in partnership with COSLA and local government, supports locally developed place based regeneration projects that involve local communities, helping to tackle inequalities and deliver inclusive growth in deprived, disadvantaged and fragile remote communities across Scotland. Our application has proceeded to Stage 2 and we are working with officials of North Lanarkshire Council to progress the application.

Concurrent with application for major capital funding, the Trustees continue to pursue opportunities for core cost funding to allow us to operate from our Project Revive Office and to support the development of community programmes.

**Gimme 5:** Funding of £3230 provided by Foundation Scotland a 12-week programme for 5 a side football males 18+ living in Wishaw and surrounding areas that are struggling with anxiety, mental health, loneliness, and isolation who want some exercise and contact. After a slow start the project attracted 20 regular participants.

**Jam Sessions:** This new initiative will provide instructional workshops that will start in May 2023. These workshops which will be filmed and put on our YouTube channel. We aim to help those in the community preserve any extra fruit or veg by using canning techniques. This will help make the grocery budget go further and prevent food wastage.

**Bookworms:** This project is supported by funding from VANL (£2,575) and is designed to encourage young people and adults to read. As well as providing a library facility, the group encourages discussion on the topics raised in the books. We did not receive the engagement that we had hoped with this project. We are presently working with the consortium to deliver a program that achieves similar outcomes with the unallocated funds.

## **Wishaw Young Men's Christian Association SC012060 Annual Report to 5<sup>th</sup> February 2023**

**Land Trust:** In early June 2022 the Trustees were encouraged by the offer of a grant of £50,000 from the Land Trust towards initial work on the Institute. The offer is conditional on our securing matched funding of 11% of the total grant. Through discussions with the Land Trust it was obvious that such a small grant would only scratch the surface of our required capital finding. The discussion led to a revised application to establish a Wishaw YMCA E-Sports Academy. The final grant of £44,000 together with matched funding of £6,000 from our own funds has allowed us to establish 10 high end specification gaming computer stations in the office.

**Wishaw YMCA E-Sports Academy** is currently registering members in two age groups, the under 13s and 13-16 years old. The Academy offers opportunity for young gamers to engage gamers of a similar age in a safe and positive space. Esports offers an alternative to dance, youth football clubs, and/or martial arts school. Academy members receive instruction, direction, and encouragement so that they can reach their full potential. Esports helps young people grow in meta-skills such as resilience, self-confidence, problem solving and creative thinking, all while having fun and socializing. Through grant funding from the Mears Foundation we will launch regular competitions for the young people and their parents. We also have an open access policy for members of the public.

The project was profiled at the YMCA Scotland Annual Business Meeting in March 2023. This has proved a great success and plans are afoot for regular competitions and the hope through YMCA Scotland to develop this project with national and international links.

**Brave Jnr:** Is a not-for-profit youth esports organisation on a mission to empower young people from deprived communities to build brighter futures through esports. We have entered a partnership agreement with Brave Jnr to offer them accommodation within the office to support their work with young people and they are also partnering with us in the delivery of Bookworms.

**Give Me Five:** Based on a free-style 5-a-side tournament the program provided fitness and socialisation for young men. After a slow start the program attracted a full house of participants was well received and helped our organisation connect with young men in the community. As part of the programme 8 of the Trustees completed an Emergency First Aid Course provided Through St. Andrew's First Aid.

**Craft Club:** This new venture started in the autumn of 2022 and is growing both in scope and attendance. The club meets twice weekly and has 15 members who attend club meetings. The hope is to expand our reach using our YouTube channel to increase engagement. The Craft Club can reach beyond the meetings as we build our online community. This will help provide continuing support and connection as an extension of our club meetings and workshops.

**Financial Review:** With the closure of the Institute and the consequent loss of revenue there has been a continual strain on our capital resource. In order to have a face on the Main Street and to develop programme streams, we have taken out a lease on new premises.

## Wishaw Young Men's Christian Association SC012060 Annual Report to 5<sup>th</sup> March 2023

With no great opportunity for income generation the Trustees have relied on one off funding drives, a monthly online raffle and generous support from funders. We have also had to draw on Capital Reserves to maintain cash flow. We ended the year with income of £124,265.73 (£24,556.90), payments £124,859.91 (£28,160.87), with a transfer of £5,000 (£11,000) from the capital reserve to support cash flow. At year end we held cash assets of £12,949.06 (£8,543.24) in our General Account and £10,099.86 (£15,079.01) in the Capital Fund. The funds held in the General Account includes Designated Funds ringfenced to support delivery of programmes and related support costs.

We acknowledge the support of:

- The Land Trust and Patersons of Glenochil for a grant to support the establishment of the E-Sports Academy
- YMCA Scotland for a bridging loan to allow for purchase of the E-Sports Academy Equipment.
- The Mears Foundation for a grant of £1,800 towards the cost of launching the E-Sports Academy Competitions
- VANL for grant funding towards Bookworms (£2820), Boxercise (£2,070), Craft Club (£2,880), Jam Sessions (£650), Camera Club (£2,900)
- St. Andrew's First Aid for the provision of Emergency First Aid Training

**Reserves:** While the Trustees would normally aim to hold 6 months operating costs in general reserves, the loss of prime revenue has meant we have had to use capital reserves to meet our running costs. This presents a critical risk to the continuing development plans. As well as continuing to progress funding application for the redevelopment of the Institute, our priority will be to seek continuing grant funding to support core costs. The Trustees are hopeful that through successful grant applications, this situation will soon be reversed and all efforts will be applied by the Trustees and our consultants to secure the capital funding required to renovate the Institute.

Approved by the Trustees and signed on their behalf,

**Date: 6<sup>th</sup> April 2023**

### Statement of Trustees' Responsibilities

The Trustees must prepare financial statements, which give sufficient detail to enable an appreciation of the transactions of the charity during the financial year. The Trustees are responsible for keeping proper accounting records, which on request must reflect the financial position of the charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 They are also responsible

Act 2005, the Charities Accounts (Scotland) Regulations 2006 They are also responsible  
**Wishaw Young Men's Christian Association SC012060**  
**Annual Report to 5<sup>th</sup> February 2023**

for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

**Independent examiner's statement**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021 which are set out on pages 9 to 12.

**Respective responsibilities of trustees and examiner**

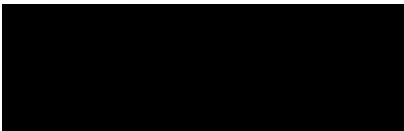
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations, have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



9<sup>th</sup> April 2023

**Wishaw Young Men's Christian Association**

For period 1st Jan.2022 to 5th February 2023 Unrestricted

**Receipts and Payments Account**

<u>Receipts</u>	Funds		Designated	
	2022	2022	Total	Total
	£	£	£	£
<i>Donations</i>				
Room Lets	3,151.36	0.00	3,151.36	0.00
On Line Raffles	1,832.75	0.00	1,832.75	60.02
TD	36.20	6,000.00	6,036.20	2,862.50
AC	0.00	0.00	0.00	40.00
Steven Wands	0.00	0.00	0.00	300.00
Peter Francis	0.00	0.00	0.00	100.00
Recovery Proceeds	1,240.75	0.00	1,240.75	2,337.68
Just Giving	0.00	0.00	- 0.00	244.65
Local Giving	500.00	0.00	500.00	500.00
Gift Aid	1,075.74	0.00	1,075.74	0.00
Arnold Clark Foundation	0.00	0.00	0.00	1,000.00
YMCA Scotland Loan/Grant 2022	0.00	28,866.00	28,866.00	5,000.00
NLC Forward Digital Fund	0.00	0.00	0.00	957.00
NLC Community Grant	250.00	0.00	250.00	0.00
NLC Grant ??????	9,890.00	0.00	9,890.00	0.00
Garrion Housing Assoc	0.00	500.00	500.00	500.00
VANL Souper Day	0.00	0.00	0.00	2,820.00
VANL Grants	0.00	11,075.00	11,075.00	0.00
Foundation Scotland	0.00	0.00	0.00	3,230.00
AHF	0.00	9,991.00	9,991.00	0.00
Bellshill & Mossend YMCA	0.00	1,080.00	1,080.00	0.00
Land Trust Grant	0.00	45,034.02	45,034.02	0.00
MEARS Foundation Grant	0.00	1,840.00	1,840.00	0.00
Fudraising Gigs	0.00	0.00	0.00	2,707.00
Raffles	125.00	0.00	125.00	1,163.50
Calendar Sales	240.00	0.00	240.00	0.00
Photo Print sales (B & M YMCA)	99.16	0.00	99.16	0.00
Apparel Sales	74.00	0.00	74.00	0.00
NL Lottery Donations	101.50	0.00	101.50	0.00
Glass & Hughes Donations	180.00	0.00	180.00	0.00
Fun Day Donations	0.00	0.00	0.00	336.00
Boxercise Donations	375.80	0.00	375.80	0.00
Camera Club Donations	155.60	0.00	155.60	0.00
Gimme 5 Donations	36.00	0.00	36.00	0.00
Souper Day Donations	515.85	0.00	515.85	347.16
Capital Fund Intereat	0.00	20.85	20.85	51.39
<b>Total Receipts</b>	<b>19,879.71</b>	<b>104,406.87</b>	<b>124,286.58</b>	<b>24,556.90</b>
<b>Payments</b>				
Charitable Activities	30,742.82	93,167.09	123,909.91	28,160.87
Governance Costs	950.00	0.00	- 950.00	0.00
<b>Total Payments</b>	<b>31,692.82</b>	<b>93,167.09</b>	<b>124,859.91</b>	<b>28,160.87</b>
<b>Excess of Receipts over Payments for the year before transfers</b>	<b>- 11,813.11</b>	<b>11,239.78</b>	<b>- 573.33</b>	<b>- 3,603.97</b>
<b>Transfers</b>	<b>9,103.85</b>	<b>- 9,103.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments for the year</b>	<b>- 2,709.26</b>	<b>2,135.93</b>	<b>- 573.33</b>	<b>- 3,603.97</b>

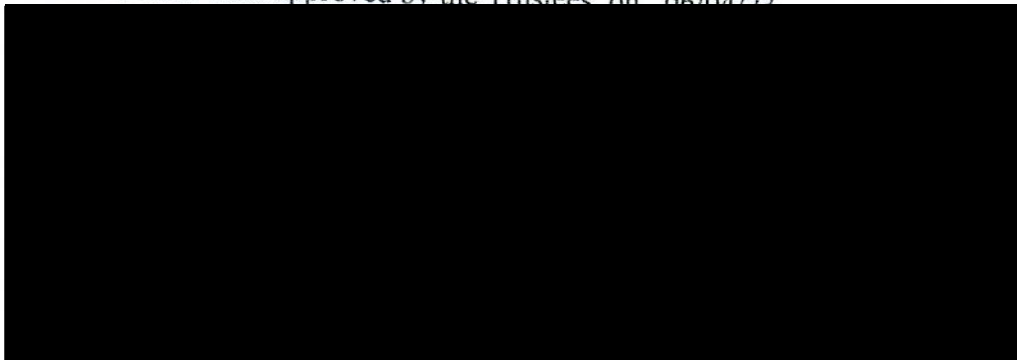
**Wishaw Young Men's Christian Association**

**Statement of Balances**

For period 1st January 2022 to 5th February 2023

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total 2022 £	Total 2021 £
<b><u>Bank &amp; Deposit Balances</u></b>				
Bank & deposit balances brought forward	1,813.23	21,809.02	23,622.25	27,226.22
<b>Movement in year:</b>				
Excess of Receipts over Payments for the year	-2,709.26	2,135.93	- 573.33	- 3,603.97
Bank & deposit balances carried forward	<u>- 896.03</u>	<u>23,944.95</u>	<u>23,048.92</u>	<u>23,622.25</u>
<b>Bank Deposits</b>				
Virgin Money Current Account	General Account		12,949.06	
Virgin Money Current Account	Capital Account		10,099.86	
			<u>23,048.92</u>	
<b>Liabilities</b>				
Outstanding loan to YMCA Scotland			£5,866.00	
Note: This outstanding element of the loan was repaid on 9/03/2023				

The accounts were approved by the Trustees on 06/04/23



**Wishaw Young Men's Christian Association** For period 1st January 2022 to 5th February 2023

Notes to the Accounts

**1. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration or reimbursement of expenses during the year.  
No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**2. Movements in Funds**

	At 1 Jan 2022 £	Receipts £	Payments	Transfers In £	Transfers Out	At 5 Feb 2023 £
<b>Unrestricted funds</b>						
General Account	1,813.23	19,879.71	-31,692.82	9,555.48	- 451.63	896.03
<b>Total</b>	<b>1,813.23</b>	<b>19,879.71</b>	<b>-31,692.82</b>	<b>9,555.48</b>	<b>- 451.63</b>	<b>896.03</b>
R&P						

	At 1 Jan 2022	Receipts	Payments	Transfers In	Transfers Out	At 5 Feb 2023
<b>Designated Project Funds</b>						
Festive Fun Day	-356.47	0.00	0.00	356.47	0.00	0.00
Sports Scotland Give Me Five	3,230.00	0.00	-923.00	0.00	-2,271.00	36.00
Garrion Housing Camera Club	380.63	500.00	-877.79	0.00	-2.84	0.00
NLC Future Digital Fund	957.00	0.00	-1,008.08	51.08	0.00	0.00
Wee Grant Souper Tuesday	-44.08	0.00	0.00	44.08	0.00	0.00
VANL Souper Day	2,562.93	0.00	-1,562.79	0.00	-500.00	500.14
Architectural Heritage Fund	0.00	9,991.00	-9,991.00	0.00	0.00	0.00
Bellshill & Mossend YMCA	0.00	1,080.00	0.00	0.00	0.00	1,080.00
YMCA Scotland (Loan)	0.00	28,866.00	-23,000.00	0.00	0.00	5,866.00
Land Trust Grant	0.00	45,034.02	-45,034.02	0.00	0.00	0.00
MEARS Foundation Grant	0.00	1,840.00	0.00	0.00	0.00	1,840.00
VANL Camera Club	0.00	2,900.00	-2,010.00	0.00	-500.00	390.00
VANL Craft Club	0.00	2,880.00	-472.43	0.00	-500.00	1,907.57
VANL Bookworms	0.00	2,575.00	-494.24	0.00	-500.00	1,580.76
VANL Jam Sessions	0.00	650.00	-602.54	0.00	0.00	47.46
VANL Boxercise	0.00	2,070.00	-1,188.36	0.00	-281.64	600.00
Land Trust Match Fund	0.00	6,000.00	-6,000.00	0.00	0.00	0.00
Capital Account	15,079.01	20.85	0.00	0.00	0.00	10,099.86
<b>Total</b>	<b>21,809.02</b>	<b>104,406.87</b>	<b>- 93,164.25</b>	<b>451.63</b>	<b>-5000.00</b>	<b>23,947.79</b>
<b>Total funds</b>	<b>23,622.25</b>	<b>124,265.73</b>	<b>- 124,857.07</b>	<b>10,007.11</b>	<b>- 10,007.11</b>	<b>23,051.76</b>

**Purposes of Designated Funds**

Capital Fund: This fund was established with the proceeds of the sale of the shops at 141-143 Main Street. The capital sum of £12,000 has been invested and accumulated over the years in a variety of investments to provide operating income and as a source of capital funding for development. The Association receives grant funding towards programme development. Where the expenditure exceeds the revenue from the grant, the deficit is charged to the general fund. Any excess is retained for future programme funding.

**Wishaw Young Men's Christian Association**

SC012060

Accounts for the period 1st January 2022 to 5th February 2023

**3 Analysis of Payments**

Charitable activities	Unrestricted	Designated	Total	Total
	Funds 2022 £	Funds 2022 £	5th Feb 2023 £	2021 £
Post.&Phones	1,301.68	0.00	1,301.68	280.98
Insurance Institute	4,594.09	0.00	4,594.09	4,545.96
Insurance Project Office	0.00	0.00	0.00	106.05
Rent Project Office	7,280.00	0.00	7,280.00	1,560.00
Project Office Fit Out	1,730.00	1,008.08	2,738.08	508.46
Project Office Sign	0.00	0.00	0.00	948.00
Advert Pennants	0.00	0.00	0.00	408.00
Gas	347.83	0.00	347.83	347.81
Electricity	1,060.03	0.00	1,060.03	180.46
Capitation Fees	200.00	0.00	200.00	500.00
Consultant Fees	5,760.00	0.00	5,760.00	8,012.50
Architects Fees	422.93	9,991.00	10,413.93	2,899.20
Coal Report	857.78	0.00	857.78	0.00
Architectural Report	636.24	0.00	636.24	0.00
NLC Planning	536.06	0.00	536.06	0.00
Local Giving Membership	48.00	0.00	48.00	0.00
Return of Loan	0.00	23,000.00	23,000.00	2,000.00
Land Trust E Sports Academy	0.00	27,917.96	27,917.96	0.00
Land Trust Digital Photography	0.00	17,116.06	17,116.06	0.00
Give Me Five Programme	0.00	923.00	923.00	0.00
Boxercise Programme	0.00	1,188.36	1,188.36	0.00
Garrion Housing Camera Club	0.00	880.63	880.63	119.37
VANL Camera Club	0.00	2,010.00	2,010.00	0.00
VANL Craft Club	0.00	472.43	472.43	0.00
VANL Bookworms	0.00	494.24	494.24	0.00
VANL Jam Sessions	0.00	602.54	602.54	0.00
Brave Junior Hritage Project	1,898.84	0.00	1,898.84	0.00
Hall Hire	1,610.00	0.00	1,610.00	0.00
Events Expenses	891.06	0.00	891.06	1,356.47
Oct Gig	0.00	0.00	0.00	1,322.10
Nov Gig	0.00	0.00	0.00	660.20
Souper Day Start Up	0.00	0.00	0.00	544.08
Souper Day Exp	0.00	1,562.79	1,562.79	257.07
TV Raffle Prize	0.00	0.00	0.00	174.00
Donation Ukranian Appeal	200.00	0.00	200.00	0.00
Storage Container Rental	480.00	0.00	480.00	0.00
Miscellaneous	150.28	0.00	150.28	699.56
Repairs	738.00	0.00	738.00	730.60
Grant Match Funding	0.00	6,000.00	6,000.00	0.00
<b>Sub Total</b>	<b>30,742.82</b>	<b>93,167.09</b>	<b>123,909.91</b>	<b>28,160.87</b>
<b>Governance Costs</b>				
SCIO Set Up	950.00	0.00	950.00	0.00
<b>Total Payments</b>	<b>31,692.82</b>	<b>93,167.09</b>	<b>124,859.91</b>	<b>28,160.87</b>