

LHANBRYDE COMMUNITY CHALLENGE

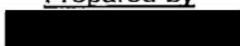
FINANCIAL STATEMENTS

YEAR ENDED

MARCH 31ST 2025

RECOGNISED CHARITY NUMBER : SC029433

Prepared by


Chartered Accountants
ELGIN

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433

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LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
TRUSTEES, OFFICERS AND PROFESSIONAL ADVISERS

TRUSTEES AND OFFICE BEARERS :

Chairperson
Secretary
Treasurer



appointed 25th June 2024

resigned 25th June 2024
resigned 30th September 2024
resigned 26th August 2024
appointed 25th June 2024
resigned 28th August 2025
appointed 25th June 2024
appointed 25th June 2024
appointed 25th June 2024
appointed 25th June 2024
appointed 28th October 2024
appointed 25th June 2024
resigned 27th January 2025
appointed 25th June 2024
resigned 27th January 2025
appointed at AGM 24th June 2025
appointed at AGM 24th June 2025
appointed at AGM 24th June 2025

BANKERS

: Bank of Scotland
90 High Street
ELGIN, IV30 1BJ

CONTACT ADDRESS

: Lhanbryde Community Centre



INDEPENDENT EXAMINER

: [REDACTED] partner in the firm of
Anne A Laing, Chartered Accountants
Lavona, Calcots
ELGIN, IV30 8NB

RECOGNISED CHARITY NUMBER : SC029433

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433

Chairperson Annual Report

26 June 2024 to 24 June 2025

I was voted on as Chairperson at the last AGM on 25th June 2024 and this report covers the last 12 months up to today the 24th June 2025 and what an amazing and enjoyable year it has been.

Over the last year, Lhanbryde Community Challenge has accomplished quite a lot and none of it could have happened without all the volunteers and hall user groups we have.

We secured grants from the National Lottery, Moray Council Arts, Culture and Heritage Fund, Arnold Clark, Moray Local Action Fund and the Scottish Government Just Transition Fund. Many thanks go to [REDACTED] who applied for all except one of the grants before he stood down from the committee earlier this year. With these grants we have managed to put on several events for the Community starting with a ladies day, a tombola, a free kids fun day, a halloween party for the kids, breakfast with Santa, a kids christmas party, a new year party, a Burns night and lastly a Mother's day afternoon tea. Also with the grants we have improved all the electrical systems, heating and lighting which are now all up to the required standards.

We have had monthly discos for the kids, hosted a wedding, many birthday parties and an awards night and race night for the Lhanbryde United Football Club. Unfortunately, we were also asked to host a funeral ceremony and teas for a very special young man from Lhanbryde who was extremely well liked by the entire community and all the centre volunteers.

We have had a new contract cleaner come on board and she keeps the centre really clean for us, so many thanks to Edyta Parol from Clearview Cleaners.

We recently had our Fire Alarm system professionally checked ensuring that it safe for all the hall users and volunteers.

As well as most of the established groups that were already using the centre, some new groups have started up during the day and evening.

New security cameras have been installed inside and outside the building and since then we have not had any vandalism like we had before. New security lights with sensors have been installed outside which have proved very helpful especially the new car park lights.

Since the library was no longer being used, it was removed from the meeting room and most of the books were either sold or given away to other local charities. The meeting room was then redecorated and freshened up by one of our volunteers who also redecorated our small hall. New blinds were also fitted to the small hall by a local firm.

It used to be cold and draughty in the centre but as a result of a successful grant application managed by TSI Moray, we installed new external doors including the fire escape doors and the inner porch doors. All the centre's lighting has been replaced with LED lights which makes it so much brighter, and all the old heaters in both halls have been replaced with more efficient ones so now it only takes 5 to 10 minutes to heat the halls before they have to be switched off as everyone gets too hot. Together with replacing the rotten timber facings at the front of the building and around the entrance canopy using our own money, the whole centre looks a lot cleaner, neater and brighter both inside and outside and the feedback we have had with all these energy efficiency measures has been very positive.

The Cuppa Café has been a great success over the past year with lunches on Tuesday and Thursday, Chippy on Friday and full cooked breakfast on Sunday. Due to the National Lottery grant, we have managed to keep the cost of these meals down so that the local community can enjoy a hot meal in a warmer café where they can meet old friends and make new ones. As a result, I feel that the café has become the best part of the centre in bringing people together in a safe social environment. When I became chair it was obvious that something had to be done about the café kitchen to make it work for the voluntary kitchen staff. It was quite unsafe the way it was laid out for a proper working kitchen, so it was totally refurbished including having a new industrial double gas fryer all at a cost of over £10,600 which all came from the centre's own funds with no need for a grant. All the voluntary committee and kitchen staff are so very pleased with the end result.

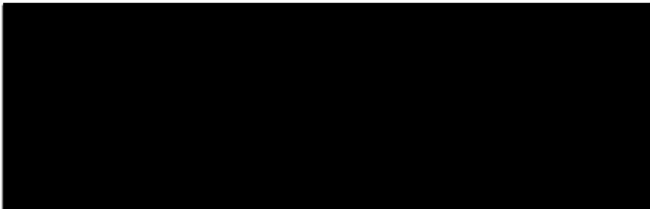
LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
Chairperson Annual Report (continued)
26 June 2024 to 24 June 2025

The locally run Lhanbryde baby and toddler group had to close recently due to a lack of attendance, so our committee decided to re-open it and run it as part of the overall community centre. The early signs are positive and we hope it will soon be full of young mothers with their babies and toddlers.

Over the last few months, the ladies toilet sewer pipes have been getting blocked and fortunately we found the right contractors to identify the problem as a badly designed junction under a manhole near the small hall internal entrance door. The junction was repaired so there shouldn't be any more problems with blocked toilets.

The Lhanbryde Community Centre has become the heart of social activities in Lhanbryde. The café has attracted customers from outside the locality, from all over Moray and even into Aberdeenshire, all of which helps support the centre financially to allow it to continue to operate. The charity's vision for the centre is to continually serve the local community as we have been, improving the mental and physical health of all it's visitors both old and young. We are hoping to refurbish all the outdated toilets by means of a new grant we applying for and ultimately, in time, we would like to tarmac the whole car park and permanently get rid of all the annoying bumps and potholes at the car park entrance and throughout.

I would like to take this opportunity to thank each and every one of my amazing volunteers for all the help and support you have given me over the last year without which, none of the incredible changes we have made would ever have happened. From the bottom of my heart I say a massive "Thank you."



LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
TRUSTEES' REPORT AND STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED MARCH 31ST 2025

FINANCIAL STATEMENTS

The trustees present their report and financial statements of the company for the year ended March 31st 2025.

STRUCTURE AND MANAGEMENT

The Charity is run by a management committee who meet to review the ongoing development of the Charity and to confirm that the Charity's aims are met.

The management committee consists of a Chairperson, Secretary, Treasurer and additional members who are elected at the annual general meeting. All positions are held for one year and are re-elected on an annual basis.

The individuals in the management committee are all members of the Charity.

PRINCIPAL ACTIVITIES

A developed Community Centre facility which is used by many groups.

FUTURE DEVELOPMENTS

To provide and continue to use the facilities to full potential by increasing rentals to help cashflow. The committee keep a strict control on spending and are always looking for opportunities for fundraising and are willing to apply themselves in order to provide the continuation of the facility.

RISKS REVIEW

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

FINANCIAL REVIEW

The Community Centre is run with rental income and fund raising being the main source of annual income. It should be noted in the year to 31st March 2025 grants were obtained to upgrade the premises including the kitchen and help to feed to community.

In the year to 31st March 2025 the Cuppa Café which is run by volunteers has become established and helps to provide a cost effective meal for members of the community.

At the year end unrestricted funds decreased from £28,276 to £20,109 - this is sufficient to maintain the facility and allow further development At the year end there are £8,511 in restricted reserves this is for cuppa café use for equipment and to subsidise meals.

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
TRUSTEES' REPORT AND STATEMENT OF TRUSTEES' RESPONSIBILITIES (CONTINUED)
YEAR ENDED MARCH 31ST 2025

The Trustees are responsible for the preparation of the financial statements which disclose with reasonable accuracy at any time the financial position at the end of the year and of the surplus or deficit for the year then ended.

The Financial Statements must comply with the Charities and Trustee Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006 (as amended).

In preparing these financial statements the officials are required to:

- a. select suitable accounting policies and apply them consistently
- b. make judgements and estimates that are reasonable and prudent; and
- c. prepare the financial statements on a going concern basis unless it is inappropriate to do so on the grounds that the charity is unlikely to continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation. The officials 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.

TRUSTEES AND OFFICE BEARERS :

Chairperson
Secretary
Treasurer



appointed 25th June 2024

resigned 25th June 2024
resigned 30th September 2024
resigned 26th August 2024
appointed 25th June 2024
resigned 28th August 2025
appointed 25th June 2024
appointed 25th June 2024
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appointed 25th June 2024
appointed 28th October 2024
appointed 25th June 2024
resigned 27th January 2025
appointed 25th June 2024
resigned 27th January 2025
appointed at AGM 24th June 2025
appointed at AGM 24th June 2025
appointed at AGM 24th June 2025

Approved by the Trustees and signed on their behalf on17-9-2025



Trustee

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
INDEPENDENT ACCOUNTANT'S REPORT TO THE TRUSTEES
YEAR ENDED MARCH 31ST 2025

I report on the financial statements on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND ACCOUNTANTS

As described on page 5, the trustees are responsible for the preparation of the financial statements in accordance with applicable law.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended), the Memorandum and Articles of Association, and 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 (FRS102).

The Trustees consider that an audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulation 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 Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

INDEPENDENT EXAMINER'S STATEMENT

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, and

 to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


Chartered Accountants
Lavona, Calcots, ELGIN

17-9-25
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LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED MARCH 31ST 2025

STATEMENT OF FINANCIAL ACTIVITIES

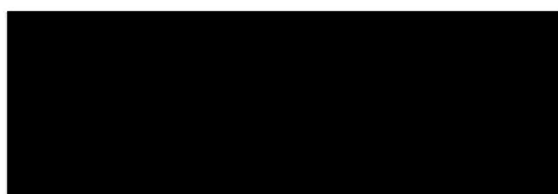
		UNRESTRICTED FUNDS <u>2025</u> £	RESTRICTED FUNDS <u>2025</u> £	TOTAL FUNDS <u>2025</u> £	TOTAL FUNDS <u>2024</u> £
	Note				
Income					
Donations and Legacies	2	9,422	0	9,422	4,722
Grants received	3	1,000	54,457	55,457	45,527
Charitable Activities	4	44,341	0	44,341	25,148
Total income and endowments		<u>54,763</u>	<u>54,457</u>	<u>109,220</u>	<u>75,397</u>
Expenditure					
Direct charitable expenditure	5	62,930	49,558	112,488	64,270
Total expenditure		<u>62,930</u>	<u>49,558</u>	<u>112,488</u>	<u>64,270</u>
Net income/(expenditure)		(8,167)	4,899	(3,268)	11,127
Transfers		0	0	0	0
Net movement in funds		<u>(8,167)</u>	<u>4,899</u>	<u>(3,268)</u>	<u>11,127</u>
Reconciliation of Funds					
Total funds brought forward		28,276	3,612	31,888	20,761
Total funds carried forward		<u>20,109</u>	<u>8,511</u>	<u>28,620</u>	<u>31,888</u>

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
BALANCE SHEET
AS AT MARCH 31ST 2025

	Note	<u>2025</u> £	<u>2024</u> £
FIXED ASSETS	6	<u>10,041</u>	<u>85</u>
CURRENT ASSETS			
Debtors	7	1,770	7,132
Cash at bank and in hand		<u>18,549</u>	<u>58,174</u>
		<u>20,319</u>	<u>65,306</u>
CREDITORS			
Amounts falling due within one year			
Creditors and accruals	8	<u>1,740</u>	<u>33,503</u>
		<u>1,740</u>	<u>33,503</u>
NET CURRENT ASSETS		<u>18,579</u>	<u>31,803</u>
NET ASSETS		<u>28,620</u>	<u>31,888</u>
FUND BALANCES			
Unrestricted funds		20,109	28,276
Restricted funds	9	<u>8,511</u>	<u>3,612</u>
TOTAL FUNDS		<u>28,620</u>	<u>31,888</u>

TRUSTEES' APPROVAL OF THE FINANCIAL STATEMENTS

On behalf of the trustees we approve these financial statements, which are set out on pages 7 to 9 for the year ended March 31st 2025 and confirm that we have made available all relevant records information for their preparation.



Trustee



Trustee

Date 17-9-2025

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433

STATEMENT OF CASHFLOWS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
Cash flows from operating activities		
Net movement in funds	(3,268)	11,127
Add back depreciation	2,569	0
Less assets purchased	(12,525)	0
Decrease/(increase) in debtors	5,362	(3,792)
Increase/(decrease) in creditors	<u>(31,763)</u>	<u>33,306</u>
	(26,401)	29,514
Cash generated fom operations	<u>(39,625)</u>	<u>40,641</u>
Net (decrease)/increase in cash and cash equivalents	(39,625)	40,641
Cash and cash equivalents as at 31st March 2024	<u>58,174</u>	<u>17,533</u>
Cash and cash equivalents as at 31st March 2025	<u>18,549</u>	<u>58,174</u>
Cash and cash equivalents consist of:		
Cash at bank and in hand	<u>18,549</u>	<u>58,174</u>

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SCO29433
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED MARCH 31ST 2025

1 ACCOUNTING POLICIES

General Information

The charity is registered in Scotland.

The Charity registered address is: Lhanbryde Community Centre, [REDACTED]
[REDACTED]

Summary of Significant Accounting Policies

Basis of Accounting

The Accounts are presented in Sterling £ and have been prepared on the historical cost basis of accounting and in accordance with the Charities Accounts (Scotland) Regulations, and 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 (FRS102).

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

All incoming resources are stated in the financial statements at their gross value.

Voluntary income: income received by way of grant or donations is included when receivable. Where entitlement is conditional on the delivery of a specific performance by the charitable company the income is only recognised when the entitlement to the grant becomes unconditional.

Activities for generating funds: income from any sale of goods and services is included in the year in which it is receivable.

Charitable Activities: are included when receivable.

The charitable company recognises revenue when: the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the company's activities.

Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

Charitable activities: are those costs incurred by the charitable company in the delivery of its activities and services. It includes both costs that can be allocated directly to those activities and costs of a necessarily indirect nature to support delivery.

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SCO29433
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED MARCH 31ST 2025

2 Summary of Significant Accounting Policies (continued)

Depreciation

Depreciation has been provided at the following rates calculated to write off the assets over their estimated useful lives:-

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustees' Report.

Other basic financial instruments

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures and Fittings : 20% reducing balance

Fund Accounting

Unrestricted funds are available to spend on activities that further any purpose of the Charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside, to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for a particular cause.

Grants Received

Grants received in respect of revenue items are credited to the income and expenditure account in the year they accrue.

Donated Services and facilities

Donated facilities are recognised as income when the charity has control over the time, any conditions with the associated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably.

On receipt of donated facilities they are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount will then be recognised as expenditure in the period of receipt.

Debtors

Debtors are recognised by the amount due at the time of settlement.

Trade debtors are amounts due for services performed in the ordinary course of business.

Cash at bank and in hand

This includes cash and bank deposits.

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SCO29433
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED MARCH 31ST 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
2 DONATIONS including donated services	9,422	0	9,422	4,722
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
3 GRANTS				
The National Lottery - Awards for All	0	17,000	17,000	0
Arnold Clark Community Fund	1,000	0	1,000	0
UK Shared Prosperity Arts, Culture and Heritage	0	8,700	8,700	0
Moray Local Action Fund	0	6,600	6,600	0
Employment Grant	0	0	0	9,730
Just Transition	0	22,157	22,157	35,797
	1,000	54,457	55,457	45,527
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
4 CHARITABLE ACTIVITIES				
Hall Rents	17,803	0	17,803	16,033
Fundraising	7,723	0	7,723	2,624
Cuppa Café	18,586	0	18,586	6,927
Interest	229	0	229	128
	44,341	0	44,341	25,712
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
5 CHARITABLE EXPENDITURE				
Grant aided expenditure	0	32,369	32,369	33,056
Electricity/Gas	1,238	0	1,238	3,024
Insurance	1,928	0	1,928	1,379
Telephone/internet	2,886	0	2,886	779
General administration	1,794	0	1,794	2,835
Fundraising	1,192	8,700	9,892	1,037
Hall cleaning including wages	8,307	0	8,307	2,729
Wages	0	0	0	9,730
Building maintenance	27,738	0	27,738	5,751
Cuppa Café	11,496	8,489	19,985	3,185
Depreciation	2,569	0	2,569	15
Security	2,882	0	2,882	0
Independent examination fees	900	0	900	750
Total	62,930	49,558	112,488	64,270

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SCO29433
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED MARCH 31ST 2025

6 FIXED ASSETS	<u>Equipment</u>	<u>TOTAL</u>
<u>Cost</u>	£	£
At 31st March 2024	505	505
Added	12,525	12,525
At 31st March 2025	<u>13,030</u>	<u>13,030</u>

<u>Depreciation</u>		
At 31st March 2024	420	420
Charge for year	2,569	2,569
At 31st March 2025	<u>2,989</u>	<u>2,989</u>

<u>Net Book Value</u>		
At 31st March 2025	<u>10,041</u>	<u>10,041</u>
At 31st March 2024	<u>85</u>	<u>85</u>

	<u>2025</u>	<u>2024</u>
	£	£
7 DEBTORS : Amounts receivable within one year		
Debtors for charitable purposes	<u>1,770</u>	<u>7,132</u>
8 CREDITORS AND ACCRUALS :		
Amounts payable within one year	<u>1,740</u>	<u>33,503</u>
9 RESTRICTED FUNDS		
Just Transition	0	3,612
The National Lottery - Awards for All	8,511	0
	<u>8,511</u>	<u>3,612</u>

10 MOVEMENT IN RESTRICTED FUNDS

	Balance at 31/03/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
The National Lottery - Awards for All	0	17,000	(8,489)	8,511
UK Shared Prosperity Arts, Culture and Heritage	0	8,700	(8,700)	0
Moray Local Action Fund	0	6,600	(6,600)	0
Just Transition	3,612	22,157	(25,769)	0
	<u>3,612</u>	<u>54,457</u>	<u>(49,558)</u>	<u>8,511</u>

	<u>2025</u>	<u>2024</u>
	£	£
11 PARTICULARS OF EMPLOYEES		
The aggregate payroll costs of the above were:		
Wages including cleaner and salaries	<u>669</u>	<u>12,459</u>

No payments are made to trustees.

In the year to March 31st 2025: 1 employee to May 24 (2024 2 employees)

In the year to March 31st 2024 £9,730 wages were grant aided.

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
YEAR ENDED MARCH 31ST 2025

THE FOLLOWING PAGE IS FOR INFORMATION ONLY
AND DOES NOT FORM PART OF THE
THE FINANCIAL STATEMENTS

LHANBRYDE COMMUNITY CHALLENGE
RECOGNISED CHARITY NUMBER : SC029433
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED MARCH 31ST 2025

	UNRESTRICTED FUNDS 2025 £	RESTRICTED FUNDS 2025 £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
<u>Income</u>				
Grants	1,000	54,457	55,457	45,527
Hall Rents	17,803	0	17,803	15,469
Fundraising	7,723	0	7,723	2,624
Donations	8,212	0	8,212	3,972
Donated Services - accountancy & independent examination	900	0	900	750
Cuppa Café	18,586	0	18,586	6,927
Miscellaneous	310	0	310	0
Interest	229	0	229	128
Total	54,763	54,457	109,220	75,397
<u>Expenditure</u>				
Grant aided expenditure	0	32,369	32,369	33,056
Electricity/Gas	1,238	0	1,238	3,024
Insurance	1,928	0	1,928	1,379
Telephone/internet	2,886	0	2,886	779
General administration	1,794	0	1,794	2,835
Fundraising	1,192	8,700	9,892	1,037
Hall cleaning including wages	8,307	0	8,307	2,729
Wages	0	0	0	9,730
Building maintenance	27,738	0	27,738	5,751
Cuppa Café	11,496	8,489	19,985	3,185
Depreciation	2,569	0	2,569	15
Security	2,882	0	2,882	0
Independent examination fees	900	0	900	750
Total	62,930	49,558	112,488	64,270
Transfer	0	0	0	0
DEFICIT OF INCOME OVER EXPENDITURE	(8,167)	4,899	(3,268)	11,127
Balance brought forward	28,276	3,612	31,888	20,761
Balance carried forward	20,109	8,511	28,620	31,888