

Wasp Community Club

Charity No. SC041924

Company No. SC380009

Trustees' Report and Unaudited Accounts

31 July 2025

Wasp Community Club
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Wasp Community Club Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 July 2025.

The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. SC380009

Charity No. SC041924

Registered Office

Wasp Community Club
Clackmannan Road
Alloa
FK10 1RY

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A. Brown
E. Cameron (Resigned 1 June 2025)
C. Matchett
A.D. McAlpine
J.G. OMalley
R. Stark

Accountants

Philip Bald Accountancy
3B Ormiston Terrace
Edinburgh
EH12 7SJ

OBJECTIVES AND ACTIVITIES

Wasp Community Club is a charity registered in Scotland which aims to develop sporting opportunities for all in Clackmannanshire. The club has links with Alloa Athletic Football Club, but is an entirely separate, independent organisation run by its own board of Trustees elected by its members.

We have referred to the guidance contained in the OSCR general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE

Wasp Community Club

Trustees Annual Report

The club mainly focuses on providing opportunities for all to play, coach and support football. The club adopts a positive coaching philosophy. Whilst winning is important it is also vital that as a club we teach young people character building life skills, including leadership, handling adversity, teamwork, persistence and compassion through sport which will equip them for the future.

The club also provides opportunities through other activities such as Basketball, Gymnastics, Cheerleading and Dance

FINANCIAL REVIEW

The year resulted in a loss of £9,283 (2024 - Loss £42,891). The major source of funding were grants amounting to £211,186 (2024 - £142,498) and donations amounting to £16,643 (2024 - £5,985). In addition weekly and annual fees amounted to £30,313 (2024 - £41,903) and income from renting out the club's facilities of £88,933 (2024 - £88,712). The total income was £353,028 (2024 - £285,627). The principal items of expenditure were incurred in maintaining and leasing the facilities £155,682 (2024 - £118,489). Wages costs amounted to £137,936 (2024 - £88,048). The total expenditure on the charitable activity was £362,311 (2024 - £328,518). The Club has net liabilities of £66,980. It is currently operating with a surplus to date. The balance on the loan from the Energy Savings Trust is £29,969. The Trustees have been given a letter of comfort from the principal creditor, The Mulraney Group who have confirmed they will accept payment terms for the sums due to them that will ensure the charity has sufficient funds to continue meeting its obligations.

PLANS FOR FUTURE PERIODS

The Trustees will continue to look for opportunities to widen participation in sport by providing an increasing range of activities. During the year a refit of the Hive has been undertaken funded by a grant of £49,800. The grant was fully expended on the project. This has improved the facilities and the Trustees expect an increase in the Clubs income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wasp Community Club is a company limited by guarantee and is a Scottish Registered Charity. The company is run by Trustees who are also all directors. The day to day management is carried out by the Trustees. The Trustees are appointed by the vote of the members.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. Brown *A R Brown*
Trustee
06 April 2026

Wasp Community Club
Independent Examiners Report

Independent Examiner's Report to the trustees of Wasp Community Club

I report on the financial statements of Wasp Community Club for the year ended 31 July 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements 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) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Basis of independent examiner's report

My examination was 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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.

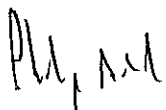
Independent examiner's statement

In connection with 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 financial statements 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 a proper understanding of the accounts to be reached.



Philip Bald FCCA
Philip Bald Accountancy
3B Ormiston Terrace
Edinburgh
EH12 7SJ
06 April 2026

Wasp Community Club
Statement of Financial Activities
for the year ended 31 July 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	16,643	-	16,643	5,985
Charitable activities	5	33,426	-	33,426	47,932
Other	6	253,159	49,800	302,959	231,710
Total		303,228	49,800	353,028	285,627
Expenditure on:					
Raising funds	7	2,028	-	2,028	2,285
Charitable activities	8	48,827	-	48,827	100,080
Other	9	261,656	49,800	311,456	226,153
Total		312,511	49,800	362,311	328,518
Net gains on investments		-	-	-	-
Net expenditure	10	(9,283)	-	(9,283)	(42,891)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(9,283)	-	(9,283)	(42,891)
Other gains and losses		-	-	-	-
Net movement in funds		(9,283)	-	(9,283)	(42,891)
Reconciliation of funds:					
Total funds brought forward		(57,697)	-	(57,697)	(14,806)
Total funds carried forward		(66,980)	-	(66,980)	(57,697)

Wasp Community Club
Summary Income and Expenditure Account
for the year ended 31 July 2025

	2025	2024
	£	£
Income	353,028	285,627
Gross income for the year	<u>353,028</u>	<u>285,627</u>
Expenditure	362,311	315,680
Depreciation and charges for impairment of fixed assets	-	12,838
Total expenditure for the year	<u>362,311</u>	<u>328,518</u>
Net expenditure before tax for the year	(9,283)	(42,891)
Net expenditure for the year	<u>(9,283)</u>	<u>(42,891)</u>

Wasp Community Club**Balance Sheet****at 31 July 2025**

Company No.	SC380009	Notes	2025	2024
			£	£
Fixed assets				
Tangible assets		12	-	-
Current assets				
Debtors		13	18,688	9,112
Cash at bank and in hand			3,534	83,523
			22,222	92,635
Creditors: Amount falling due within one year		14	(62,233)	(117,724)
Net current liabilities			(40,011)	(25,089)
Total assets less current liabilities			(40,011)	(25,089)
Creditors: Amounts falling due after more than one year		15	(26,969)	(32,608)
Net liabilities excluding pension asset or liability			(66,980)	(57,697)
Total net liabilities			(66,980)	(57,697)
The funds of the charity				
Restricted funds		16		
Unrestricted funds		16		
General funds			(66,980)	(57,697)
			(66,980)	(57,697)
Reserves		16		
Total funds			(66,980)	(57,697)

The trustees have prepared the accounts in accordance with section 44 of the Charities and Trustee Investment (Scotland) Act 2005 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 July 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 April 2026

And signed on its behalf by:

A R Brown

A. Brown

Trustee

06 April 2026

Wasp Community Club
Statement of Cash flows
for the year ended 31 July 2025

	2025 £	2024 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(9,283)	(42,891)
Adjustments for:		
Dividends, interest and rents from investments	(302,959)	(231,710)
(Increase)/Decrease in trade and other receivables	(9,576)	5,595
(Decrease)/Increase in trade and other payables	(55,491)	82,834
Net cash used in operating activities	<u>(377,309)</u>	<u>(173,334)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	302,959	231,710
Net cash from investing activities	<u>302,959</u>	<u>231,710</u>
Cash flows from financing activities		
Repayment of borrowings	(5,639)	(5,638)
Net cash used in financing activities	<u>(5,639)</u>	<u>(5,638)</u>
Net (decrease)/increase in cash and cash equivalents	(79,989)	52,738
Cash and cash equivalents at the beginning of the year	83,523	30,785
Cash and cash equivalents at the end of the year	<u>3,534</u>	<u>83,523</u>
Components of cash and cash equivalents		
Cash and bank balances	3,534	83,523
	<u>3,534</u>	<u>83,523</u>

Wasp Community Club
Notes to the Accounts
for the year ended 31 July 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	5,985	5,985
Charitable activities	47,932	47,932
Other	231,710	231,710
Total	285,627	285,627
Expenditure on:		
Raising funds	2,285	2,285
Charitable activities	100,080	100,080
Other	226,153	226,153
Total	328,518	328,518
Net income	(42,891)	(42,891)
Net income before other gains/(losses)	(42,891)	(42,891)
Other gains and losses:		
Net movement in funds	(42,891)	(42,891)
Reconciliation of funds:		
Total funds brought forward	(14,806)	(14,806)
Total funds carried forward	(57,697)	(57,697)

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
Donations	16,643	16,643	5,985
	<u>16,643</u>	<u>16,643</u>	<u>5,985</u>

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Weekly fees	30,313	30,313	41,903
Football camp	3,113	3,113	6,029
	<u>33,426</u>	<u>33,426</u>	<u>47,932</u>

Wasp Community Club
Notes to the Accounts

6 Other income

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Grants	161,386	49,800	211,186	142,498
Rental of sports facilities	88,933	-	88,933	88,712
Miscellaneous income	-	-	-	500
The Hive Hire	2,840	-	2,840	-
	<u>253,159</u>	<u>49,800</u>	<u>302,959</u>	<u>231,710</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Parties	2,028	2,028	2,285
	<u>2,028</u>	<u>2,028</u>	<u>2,285</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Weekly fees	-	-	133
Football camp	39	39	783
Match and other activities	44,185	44,185	98,000
Coaching expenses	3,439	3,439	-
<i>Governance costs</i>			
Independent Examiner	1,164	1,164	1,164
	<u>48,827</u>	<u>48,827</u>	<u>100,080</u>

Wasp Community Club
Notes to the Accounts

9 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations	-	-	-	450
Marketing	7,584	-	7,584	1,294
Hive refitting	-	43,340	43,340	-
Employee costs	131,476	6,460	137,936	88,048
Motor and travel costs	3,989	-	3,989	-
Premises costs	112,342	-	112,342	118,489
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	-	12,838
General administrative costs	5,861	-	5,861	5,034
Legal and professional costs	404	-	404	-
	<u>261,656</u>	<u>49,800</u>	<u>311,456</u>	<u>226,153</u>

10 Net expenditure before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	-	12,838

11 Staff costs

	2025	2024
Salaries and wages	131,671	79,867
Social security costs	1,661	-
Pension costs	1,773	947
	<u>135,105</u>	<u>80,814</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 August 2024	29,233	29,233
At 31 July 2025	<u>29,233</u>	<u>29,233</u>
Depreciation and impairment		
At 1 August 2024	29,233	29,233
At 31 July 2025	<u>29,233</u>	<u>29,233</u>
Net book values		
At 31 July 2025	<u>-</u>	<u>-</u>
At 31 July 2024	<u>-</u>	<u>-</u>

Wasp Community Club
Notes to the Accounts

13 Debtors

	2025	2024
	£	£
Trade debtors	7,002	8,232
Other debtors	1,688	-
Prepayments and accrued income	9,998	880
	<u>18,688</u>	<u>9,112</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	44,418	43,086
Other taxes and social security	1,706	982
Other creditors	13,545	12,487
Accruals	2,564	1,200
Deferred income	-	59,969
	<u>62,233</u>	<u>117,724</u>

15 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Other loans	26,969	32,608
	<u>26,969</u>	<u>32,608</u>

16 Movement in funds

	At 1 August 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 July 2025 £
Restricted funds:					
Restricted income funds:					
National Lottery	-	49,800	(49,800)	-	-
<i>Total</i>	<u>-</u>	<u>49,800</u>	<u>(49,800)</u>	<u>-</u>	<u>-</u>
Unrestricted funds:					
General funds	(57,697)	303,228	(312,511)	-	(66,980)
Total funds	<u>(57,697)</u>	<u>353,028</u>	<u>(362,311)</u>	<u>-</u>	<u>(66,980)</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

National Lottery Youth Club

17 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	(40,011)	(40,011)
Creditors due in more than one year and provisions	(26,969)	(26,969)
	<u>(66,980)</u>	<u>(66,980)</u>

18 Reconciliation of net debt

	At 1 August 2024	Cash flows	At 31 July 2025
	£	£	£
Cash and cash equivalents	83,523	(79,989)	3,534
	<u>83,523</u>	<u>(79,989)</u>	<u>3,534</u>
Borrowings	(32,608)	5,639	(26,969)
	<u>(32,608)</u>	<u>5,639</u>	<u>(26,969)</u>
Net Debt	<u>50,915</u>	<u>(74,350)</u>	<u>(23,435)</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>1,773</u>	<u>947</u>

20 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Wasp Community Club
Detailed Statement of Financial Activities
for the year ended 31 July 2025

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	16,643	-	16,643	5,985
	<u>16,643</u>	<u>-</u>	<u>16,643</u>	<u>5,985</u>
Charitable activities				
Weekly fees	30,313	-	30,313	41,903
Football camp	3,113	-	3,113	6,029
	<u>33,426</u>	<u>-</u>	<u>33,426</u>	<u>47,932</u>
Other				
Grants	161,386	49,800	211,186	142,498
Rental of sports facilities	88,933	-	88,933	88,712
Miscellaneous income	-	-	-	500
The Hive Hire	2,840	-	2,840	-
	<u>253,159</u>	<u>49,800</u>	<u>302,959</u>	<u>231,710</u>
Total income and endowments	303,228	49,800	353,028	285,627
Expenditure on:				
Costs of other trading activities				
Parties	2,028	-	2,028	2,285
	<u>2,028</u>	<u>-</u>	<u>2,028</u>	<u>2,285</u>
Total of expenditure on raising funds	2,028	-	2,028	2,285
Charitable activities				
Weekly fees	-	-	-	133
Football camp	39	-	39	783
Match and other activities	44,185	-	44,185	98,000
Coaching expenses	3,439	-	3,439	-
	<u>47,663</u>	<u>-</u>	<u>47,663</u>	<u>98,916</u>
Governance costs				
Independent Examiner	1,164	-	1,164	1,164
	<u>1,164</u>	<u>-</u>	<u>1,164</u>	<u>1,164</u>
Total of expenditure on charitable activities	48,827	-	48,827	100,080
Other expenditure				
Donations	-	-	-	450
Marketing	7,584	-	7,584	1,294
Hive refitting	-	43,340	43,340	-
	<u>7,584</u>	<u>43,340</u>	<u>50,924</u>	<u>1,744</u>
Employee costs				
Salaries/wages	125,211	6,460	131,671	79,867

Wasp Community Club
Detailed Statement of Financial Activities

Employer's NIC	1,661	-	1,661	-
Pension costs	1,773	-	1,773	947
Staff training	420	-	420	3,082
Staff welfare	2,411	-	2,411	4,152
	<u>131,476</u>	<u>6,460</u>	<u>137,936</u>	<u>88,048</u>
Motor and travel costs				
Vehicles - Leasing and hire costs	1,960	-	1,960	-
Vehicles - Repairs and maintenance	1,967	-	1,967	-
Travel and subsistence	62	-	62	-
	<u>3,989</u>	<u>-</u>	<u>3,989</u>	<u>-</u>
Premises costs				
Rent	89,355	-	89,355	91,548
Rates	10,574	-	10,574	8,818
Light, heat and power	10,994	-	10,994	7,946
Premises cleaning	1,419	-	1,419	382
Premises insurances	-	-	-	2,322
Premises repairs and maintenance	-	-	-	6,870
Other premises costs	-	-	-	603
	<u>112,342</u>	<u>-</u>	<u>112,342</u>	<u>118,489</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	-	-	-	12,838
Bad debts	405	-	405	-
Bank charges	2,800	-	2,800	3,697
Equipment leasing and hire charges	-	-	-	389
General insurances	830	-	830	725
Stationery and printing	224	-	224	157
Telephone, fax and broadband	1,602	-	1,602	66
	<u>5,861</u>	<u>-</u>	<u>5,861</u>	<u>17,872</u>
Legal and professional costs				
Other legal and professional costs	404	-	404	-
	<u>404</u>	<u>-</u>	<u>404</u>	<u>-</u>
Total of expenditure of other costs	<u>261,656</u>	<u>49,800</u>	<u>311,456</u>	<u>226,153</u>
Total expenditure	<u>312,511</u>	<u>49,800</u>	<u>362,311</u>	<u>328,518</u>
Net gains on investments	-	-	-	-
	<u>(9,283)</u>	<u>-</u>	<u>(9,283)</u>	<u>(42,891)</u>
Net expenditure	<u>(9,283)</u>	<u>-</u>	<u>(9,283)</u>	<u>(42,891)</u>
Net expenditure before other gains/(losses)	<u>(9,283)</u>	<u>-</u>	<u>(9,283)</u>	<u>(42,891)</u>
Other Gains	-	-	-	-

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Net movement in funds	<u>(9,283)</u>	<u>-</u>	<u>(9,283)</u>	<u>(42,891)</u>
Reconciliation of funds:				
Total funds brought forward	(57,697)	-	(57,697)	(14,806)
Total funds carried forward	<u>(66,980)</u>	<u>-</u>	<u>(66,980)</u>	<u>(57,697)</u>