

Wilsden Village Hall

Charity number 1154371

A company limited by guarantee number 08688329

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Wilsden Village Hall

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Wilsden Village Hall

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
John Turton	Chair	
David Holmes	Treasurer	Appointed November 2020
Peter Allison		
Lisa Firth		
Richard Freeman		Appointed November 2020
Lucy Golton		Appointed November 2020
Paul Hall		
Karen Westcott		
Simon Dickerson		Resigned November 2020
Management team	Milton Pearson Paul Westcott	
Charity number	1154371	Registered in England and Wales
Company number	08688329	Registered in England and Wales
Registered and principal address	Bankers	
Townfield	Barclays Bank plc	
Wilsden	77 North Street	
Bradford	Keighley	
West Yorkshire	West Yorkshire	
BD15 0HT	BD21 3SA	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and an exempt charity. The company was incorporated on 12 September 2013 and the charity began its charitable activities on 1 January 2014. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Wilsden Village Hall was opened in 1976 after a fundraising campaign led by Wilsden Village Society.

The Village Hall is an independent community centre, led by a voluntary management committee, who engage a manager to oversee the day to day running.

The Village Hall provides facilities for child care, a youth club and a library service, whilst housing many local groups and classes covering all age groups..

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Induction and training are provided as required depending on the role to be undertaken and the skills of the trustee.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2021

Management committee

The management committee is made up of members of the village, Parish Council and user groups of the Village Hall. We have broadened and strengthened our trustee membership to include representatives from the arts community and local community, together with a new representative from the Parish Council.

Risk management

The management committee conducts regular reviews of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and users, in particular the children.

Objectives and activities

The charity's objects

The charity's objects are for public benefit and are restricted to the following:

To further or benefit the residents of Wilsden and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The charity's main activities

The Village Hall provides a community space for the residents of Wilsden and the surrounding area, for educational and recreational activities, and for meetings and social occasions without distinction of age, sex or religious persuasion.

We house the village's only nursery school, together with senior and junior youth clubs.

The more senior members of the village are supported with a range of activities including a weekly NHS sponsored walking group, an indoor bowls club, a Tuesday luncheon club and Thursday afternoon meeting, and access to Bradford libraries service through our community library.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, social and recreational wellbeing.

Achievements and performance

Like many voluntary sector organisations, the Covid 19 Pandemic significantly impacted our work, although I hasten to add not all of it negatively. For the year ending March 2021, our key focus shifted to supporting/running Covid 19 initiatives.

Key amongst these was the Coronavirus Angels programme. This work involved liaising with the community and the Parish Council to coordinate the taking of orders, shopping, prescription collection and delivery for those who had to isolate due to the pandemic. At the height of the pandemic, we had over 130 people registered on the scheme, with over 70 volunteers. Volunteers also came together on Christmas day to cook and deliver meals for our older isolated community members. More than 20 meals were prepared, cooked and provided on the day, including small gifts and some Xmas tunes.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance (continued)

We also established a local food bank. Staffed by volunteers, this initiative continues to support local people suffering from the worst of the economic impact of the pandemic.

Younger members of our community organised various fundraising initiatives for the village hall, including a combined photographic and calendar competition.

Organised the 'Wilsden Wiggle' sponsored walk and the production and collection of eco-bricks to build planters in the village

In addition, we supported the work to encourage people to get tested and the establishment of two health and wellbeing peer support groups. Two Time to Talk groups were established, a Men's group and a Woman's group. The groups support people in combatting isolation whilst talking about their feelings and issues impacting them, sharing solutions, and finding common ways forward.

Whilst all this was going on, we took the opportunity to revamp the hall. Over a 10 - 12-week period, working in a Covid safe environment, ten volunteers plus staff redecorated the main hall, entrance vestibule, meeting room, kitchen, toilets, central corridor, Library and three small offices plus a nursery. This included the laying of new flooring in the meeting room, library and main corridor. We were also able to install new eco lighting and state of the art security cameras.

All the funds raised from sponsored activities, the sale of calendars, local and national trusts, donations, local councillors and Bradford Metropolitan District Council have been used to support the emergency initiatives covered above and the much-needed updating of the village hall itself.

Finally, despite the pandemic's adverse impact, like the nationwide voluntary and community sector, the community of Wilsden rose to the challenge: meeting all and surpassing expectations, proving beyond a shadow of a doubt that there is such a thing as community.

Financial review

The net income for the year was £27,459, including net income of £28,065 on unrestricted funds and net expenditure of £606 on restricted funds after transfers

The management committee is very grateful for the continued financial support from Wilsden Parish Council, which is so important for the ongoing sustainability of the hall.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £42,571.

The charity's policy is that a general free reserve should be maintained equivalent to three months of budgeted operating costs. Currently this would equate to almost £22,000, and the trustees and management committee have also agreed that, when funds are available, these should be invested back into facilities to maintain and improve the village hall.

During the current pandemic, the charity has been successful in obtaining a number of grants which have enabled operating costs of the hall, including staffing costs, to continue to be met even during periods of little or no activity being possible. The trustees have also met regularly to draw up plans to restore services within the new and changing constraints. Consequently the trustees have reassessed the charity's ability to continue for at least twelve months from the date that the accounts are approved, and have concluded that no material uncertainties exist which cast doubt upon the charity's ability to continue as a going concern.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and 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 accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 8/11/2021

John Turton (Trustee)

Wilsden Village Hall

Independent examiner's report to the trustees of Wilsden Village Hall

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

12/11/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Wilsden Village Hall

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and contracts	(2)	61,177	13,166	74,343	18,553
Village Hall income		23,441	38	23,479	40,667
Squash Club		2,773	-	2,773	4,372
Donations		5,460	1,116	6,576	5,114
Fundraising events		2,382	-	2,382	9,983
Bank interest		15	-	15	73
Sundry income		181	1,459	1,640	546
Total income		95,429	15,779	111,208	79,308
Expenditure on:					
Salaries, NIC and pensions	(3)	12,225	4,778	17,003	13,131
Staff travel		238	-	238	34
Rates and refuse		2,801	-	2,801	4,157
Utilities		5,273	-	5,273	12,648
Maintenance and security		15,127	3,975	19,102	3,957
Cleaning and general office costs		2,582	-	2,582	2,352
Subscriptions and licences		1,039	-	1,039	1,349
Training		336	-	336	-
Photocopier		811	-	811	835
Insurance		2,031	-	2,031	2,095
Telephone		1,400	-	1,400	1,758
Computer expenses		603	50	653	1,209
Postage and stationery		128	70	198	384
Fundraising events		711	500	1,211	5,359
Advertising and publicity		-	-	-	(240)
Project activity costs		97	-	97	314
Bank charges		197	-	197	536
Professional fees		11,033	2,000	13,033	20,999
Accountancy fees		1,342	-	1,342	1,125
Independent examination		900	-	900	900
Sundries		164	25	189	10
Loan interest		-	-	-	515
Depreciation		11,587	-	11,587	10,940
Covid-19 expenses		148	1,459	1,607	-
Bad debts		119	-	119	-
Total expenditure		70,892	12,857	83,749	84,367
Net income / (expenditure)		24,537	2,922	27,459	(5,059)
Transfers between funds		3,528	(3,528)	-	-
Net movement in funds		28,065	(606)	27,459	(5,059)
Fund balances brought forward		39,814	1,000	40,814	45,873
Fund balances carried forward	(4)	67,879	394	68,273	40,814

All incoming resources and resources expended derive from continuing activities.

Wilsden Village Hall

Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 25,308	-	25,308	33,661
Total fixed assets	<u>25,308</u>	<u>-</u>	<u>25,308</u>	<u>33,661</u>
Current assets				
Debtors and prepayments	(6) 5,904	-	5,904	6,645
Cash at bank and in hand	(7) 43,556	394	43,950	9,784
Total current assets	<u>49,460</u>	<u>394</u>	<u>49,854</u>	<u>16,429</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 6,889	-	6,889	9,276
Total current liabilities	<u>6,889</u>	<u>-</u>	<u>6,889</u>	<u>9,276</u>
Net current assets / (liabilities)	<u>42,571</u>	<u>394</u>	<u>42,965</u>	<u>7,153</u>
Net assets	<u>67,879</u>	<u>394</u>	<u>68,273</u>	<u>40,814</u>
Funds				
Unrestricted funds	67,879	-	67,879	39,814
Restricted funds	-	394	394	1,000
Total funds	<u>67,879</u>	<u>394</u>	<u>68,273</u>	<u>40,814</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 8/11/2021

John Turton (Trustee)

Wilsden Village Hall

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 3 years

Property improvements: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Wilsden Village Hall

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Wilsden Village Hall
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Bradford MDC	49,177	1,100	50,277	9,403
George Martin Trust	-	500	500	-
HMRC - CJRS	-	2,678	2,678	-
National Lottery	-	4,320	4,320	-
Neighbourly Limited	-	400	400	-
Safer Communities	-	1,078	1,078	-
Test and Trace Micro Grants	-	200	200	-
Wilsden Parish Council	12,000	2,390	14,390	8,500
Wilsden Youth Volunteer Scheme	-	500	500	-
Rank Foundation	-	-	-	650
	<u>61,177</u>	<u>13,166</u>	<u>74,343</u>	<u>18,553</u>

3 Staff costs and numbers	2021 £	2020 £
Gross salaries	16,811	12,977
Social security costs	531	50
Employment allowance	(531)	(50)
Pensions	192	154
	<u>17,003</u>	<u>13,131</u>

The average number employees during the year was 2.0, being an average of 1.1 full time equivalent (2019: 1.4, 0.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	192	154
Amount of any contributions outstanding at the year end	38	40

Wilsden Village Hall

Notes to the accounts continued

for the year ended 31 March 2021

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BMDC Youth Services	350	-	-	(350)	-
Rank Foundation	650	-	650	-	-
BMDC Library Refurbishment	-	800	800	-	-
George Martin Trust	-	500	500	-	-
Neighbourly Ltd	-	400	400	-	-
Wilsden Youth Volunteer Scheme	-	500	500	-	-
Test and Trace Micro Grants	-	200	200	-	-
National Lottery	-	4,320	3,320	(1,000)	-
Safer Communities	-	1,078	-	(1,078)	-
Wilsden Parish Council - CCTV	-	1,100	-	(1,100)	-
Wilsden PC - Flood Defence	-	1,290	1,290	-	-
Wilsden PC - miscellaneous	-	38	38	-	-
Coronavirus Job Retention Scheme	-	2,678	2,678	-	-
BMDC - Covid grants	-	300	300	-	-
Contributions - Covid relief	-	1,459	1,459	-	-
Donations - Flood Defence	-	41	41	-	-
Donations -Youth Area	-	1,075	681	-	394
	<u>1,000</u>	<u>15,779</u>	<u>12,857</u>	<u>(3,528)</u>	<u>394</u>

Fund name	Purpose of restriction
BMDC Youth Services	To fund laptops and IT training for the senior youth club. The transfer is for a contribution to overhead costs.
Rank Foundation	To refurbish the training/meeting/library room, install electric shutters in the kitchen, and upgrade the emergency lighting.
BMDC Library Refurbishment	To refurbish the training/meeting/library room
George Martin Trust	To fund the Coronavirus Angels scheme.
Neighbourly Ltd	To fund the Coronavirus Angels scheme.
Wilsden Youth Volunteer Scheme	To fund projects for the youth of Wilsden and surrounding areas, including a photograph competition, an ecobricks project, mental health first aid course, car wash and a befriending service with the elderly.
Test and Trace Micro Grants	Towards a digital display unit for posting safe Covid 19 messages in a format that young people are used to and can respond to accordingly.
National Lottery	To fund the Coronavirus Angels scheme and contribute to staffing costs. The transfer is for a contribution to overhead costs.
Safer Communities	To the purchase of new CCTV equipment, represented by the transfer.
Wilsden Parish Council - CCTV	To the purchase of new CCTV equipment, represented by the transfer.
Wilsden PC - Flood Defence	Towards damp proofing costs incurred.
Wilsden PC - miscellaneous	Sundry small grants.
Coronavirus Job Retention Scheme	To facilitate the retention of employees during periods of inactivity and lockdown.
BMDC - Covid grants	To fund the Coronavirus Angels scheme.
Contributions - Covid relief	Contributions received towards the Coronavirus Angels scheme.
Donations - Flood Defence	Donations received towards costs of damp proofing work.
Donations -Youth Area	Donations received towards refurbishment of Youth Area.

Wilsden Village Hall
Notes to the accounts continued
for the year ended 31 March 2021

5 Tangible assets

	Property Improvements	Total
	£	£
<u>Cost</u>		
At 1 April 2020	54,697	54,697
At 31 March 2021	<u>57,931</u>	<u>57,931</u>
<u>Depreciation</u>		
At 1 April 2020	21,036	21,036
Charge for year	11,587	11,587
At 31 March 2021	<u>32,623</u>	<u>32,623</u>
<u>Net book value</u>		
At 31 March 2021	<u>25,308</u>	<u>25,308</u>
At 31 March 2020	<u>33,661</u>	<u>33,661</u>

6 Debtors and prepayments

	2021	2020
	£	£
Debtors	5,012	3,972
Prepayments	892	2,673
	<u>5,904</u>	<u>6,645</u>

7 Cash at bank and in hand

	2021	2020
	£	£
Cash at bank	43,933	9,736
Cash in hand	17	48
	<u>43,950</u>	<u>9,784</u>

8 Creditors and accruals

	2021	2020
	£	£
Creditors	1,385	2,592
Accruals	1,814	3,421
Deposits	268	180
Fees in advance and deferred income	3,349	2,999
PAYE and NIC	35	44
Pension	38	40
	<u>6,889</u>	<u>9,276</u>

Wilsden Village Hall

Notes to the accounts continued

for the year ended 31 March 2021

9 Trustee expenses

No trustee received any expenses during this year or the previous year.

10 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

11 Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees, the Centre Manager and the Deputy Manager who are engaged on a self-employed freelance basis. The total benefits of the key management personnel of the charity were £13,033 (previous year: £20,999).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

The deputy manager is the spouse of Karen Westcott, trustee.

12 Other related party transactions

Other transactions with trustees or related parties			2021	2020
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Marcus Dickerson	Son of Simon Dickerson (trustee)	Employee	7,536	11,628
Paul Westcott	Spouse of Karen Westcott (Trustee)	Freelance consultancy	3,213	8,110
			10,749	19,738

In November 2020, Simon Dickerson stood down from the board.

13 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2021	2020
	£	£
Within one year	551	551
In the second to fifth years inclusive	45	597
Over five years from the balance sheet date	-	-
	596	1,148

Land and buildings at Townfield, Wilsden, West Yorkshire are leased to Wilsden Village Hall for use as a community centre; the lease is for a period of eighty years starting 18 March 1980. The landlord, City of Bradford Metropolitan District Council, charges a peppercorn rent and no monies have been charged to the Statement of Financial Activities in this financial year. The lease states that 25% of the property value shall be paid to the trustees on closure of business.

Wilsden Village Hall

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and contracts	61,177	16,893	13,166	1,660	74,343	18,553
Village Hall income	23,441	40,667	38	-	23,479	40,667
Squash Club	2,773	4,372	-	-	2,773	4,372
Donations	5,460	5,114	1,116	-	6,576	5,114
Fundraising events	2,382	9,983	-	-	2,382	9,983
Bank interest	15	73	-	-	15	73
Sundry income	181	546	1,459	-	1,640	546
Total income	95,429	77,648	15,779	1,660	111,208	79,308
Expenditure						
Salaries, NIC and pensions	12,225	13,131	4,778	-	17,003	13,131
Staff travel	238	34	-	-	238	34
Rates and refuse	2,801	4,157	-	-	2,801	4,157
Utilities	5,273	12,648	-	-	5,273	12,648
Maintenance and security	15,127	3,957	3,975	-	19,102	3,957
Cleaning and general office costs	2,582	2,352	-	-	2,582	2,352
Subscriptions and licences	1,039	1,349	-	-	1,039	1,349
Training	336	-	-	-	336	-
Photocopier	811	835	-	-	811	835
Insurance	2,031	2,095	-	-	2,031	2,095
Telephone	1,400	1,758	-	-	1,400	1,758
Computer expenses	603	549	50	660	653	1,209
Postage and stationery	128	384	70	-	198	384
Fundraising events	711	5,359	500	-	1,211	5,359
Advertising and publicity	-	(240)	-	-	-	(240)
Project activity costs	97	314	-	-	97	314
Bank charges	197	536	-	-	197	536
Professional fees	11,033	20,999	2,000	-	13,033	20,999
Accountancy fees	1,342	1,125	-	-	1,342	1,125
Independent examination	900	900	-	-	900	900
Sundries	164	10	25	-	189	10
Loan interest	-	515	-	-	-	515
Depreciation	11,587	10,940	-	-	11,587	10,940
Covid-19 expenses	148	-	1,459	-	1,607	0
Bad debts	119	-	-	-	119	-
Total expenditure	70,892	83,707	12,857	660	83,749	84,367
Net income / (expenditure)	24,537	(6,059)	2,922	1,000	27,459	(5,059)
Transfers between funds	3,528	-	(3,528)	-	-	-
Net movement in funds	28,065	(6,059)	(606)	1,000	27,459	(5,059)
Fund balances brought forward	39,814	45,873	1,000	-	40,814	45,873
Fund balances carried forward	67,879	39,814	394	1,000	68,273	40,814