

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

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FOR THE YEAR ENDED 31ST MARCH 2020**

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**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and principal activities, which have remained unchanged during the year, are to promote the well-being of the community resident in the beneficial area by associating the local authorities, voluntary organisations and residents in a common effort to:

- further health.
- advance education.
- provide facilities for physical and mental training and recreation and social, moral and intellectual development.
- foster a community spirit for the achievement of these and other charitable objects.
- maintain and manage or to co-operate with any local statutory authority or authorities in the maintenance and management of a community centre for activities promoted by the association and its constituent bodies in furtherance of the above objects or any of them.

The association continues to fund itself by rental income from the community centre, by investment income and by other special fund raising events. In addition the association administers funds for community groups.

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The association will continue to support the community through the centre and its other activities.

Volunteers

Volunteers continue to provide much help and support in the life of the charity. Most volunteers arise from the management committee and are mainly used for fund raising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Forgive the plagiarism but this year has been the best of times and the worst of times. Such a successful and memorable start preparing to celebrate our 80th year of service within our community.

Our President Mr Graham Debney had done us the honour of agreeing to be our Honorary Life President, and following a programme of fund raising and a generous grant from Tesco we were able to complete the refurbishment of the kitchen and bar room at our Centre on the Green, opened with much celebration by our M.P. Mr Mike Wood.

Growth in our membership again had been achieved, new groups established and more refurbishment projects were to the fore. Our future was rosy.

Although I am sure we will remain the hub of the village with our Associations determination to continue working, supporting our young, old or vulnerable, having to close our doors (all but temporarily) is heart breaking, especially when that closure is due to an unseen force of destruction.

We can only hope that the battle against this Coronavirus is as short lived as possible and that we can stop using our newly acquired catch phrase of BE SAFE!

FINANCIAL REVIEW

Financial position

The charity had an excess of income over expenditure for the year of £8,019 (2019 - £13,725)

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

FINANCIAL REVIEW

Reserves policy

It is the trustees' intention to maintain sufficient resources in the charity to cover day to day needs and retain a buffer against unexpected shortfalls in income and exceptional expenses which may occur from time to time. Reserves held at 31st March 2020 were as below. Further information on the reasons for holding the funds is contained in note 1 of the accounts.

	£
General Fund	41,931
Designated fund	5,455
Restricted fund - grants received	-
Restricted funds - Groups	21,424
	<hr/>
	68,810
	<hr/>

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its constitution adopted in February 1940, as amended 23 June 2011, standing orders and a trust document dated 10 March 1975.

Recruitment and appointment of new trustees

New trustees are nominated and appointed at the Annual General Meeting, or co-opted to fill a vacancy.

Organisational structure

The association members discuss the performance of the association on a regular basis at council meetings. Proposals are voted upon and the outcome is implemented by the relevant member.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has a risk policy document in place which is reviewed annually.

The charity has purchased insurance for the Trustees and officers of the charity against liability arising from wrongful acts in relation to the charity. The cost of this insurance amounted to £166 (2019 - £166).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522619

Principal address

Community Centre
The Green
Wordsley
Stourbridge
West Midlands
DY8 5BN

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

Trustees

Trustees who held office during the year are:

Mrs J Blakeway	Chairman and Treasurer
Mr G Debney	President
Mrs B Gregory	
Mrs H Marshall	
Mr R Shaw	
Mrs L Smith	

Independent Examiner

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

Bankers

National Westminster Bank Plc
141 High Street
Stourbridge
DY8 5BN

Approved by order of the board of trustees on 18th May 2020 and signed on its behalf by:

Mrs J Blakeway - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

Independent examiner's report to the trustees of Wordsley and District Community Association

I report to the charity trustees on my examination of the accounts of Wordsley and District Community Association (the Trust) for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

D J Burrows
FCA
Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

18th May 2020

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,728	1,646	3,374	7,167
Charitable activities					
Community Association		48,148	17,894	66,042	68,484
Other trading activities	2	2,488	170	2,658	2,773
Investment income	3	32	-	32	20
Total		<u>52,396</u>	<u>19,710</u>	<u>72,106</u>	<u>78,444</u>
EXPENDITURE ON					
Charitable activities					
Community Association		44,556	19,531	64,087	64,719
NET INCOME		<u>7,840</u>	<u>179</u>	<u>8,019</u>	<u>13,725</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>39,545</u>	<u>21,246</u>	<u>60,791</u>	<u>47,066</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>47,385</u></u>	<u><u>21,425</u></u>	<u><u>68,810</u></u>	<u><u>60,791</u></u>

The notes form part of these financial statements

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**BALANCE SHEET
31ST MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	8	1,586	-	1,586	1,229
Cash at bank and in hand		54,267	21,424	75,691	64,813
		<u>55,853</u>	<u>21,424</u>	<u>77,277</u>	<u>66,042</u>
CREDITORS					
Amounts falling due within one year	9	(8,467)	-	(8,467)	(5,251)
		<u>47,386</u>	<u>21,424</u>	<u>68,810</u>	<u>60,791</u>
NET CURRENT ASSETS					
		<u>47,386</u>	<u>21,424</u>	<u>68,810</u>	<u>60,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,386</u>	<u>21,424</u>	<u>68,810</u>	<u>60,791</u>
NET ASSETS		<u>47,386</u>	<u>21,424</u>	<u>68,810</u>	<u>60,791</u>
FUNDS	10				
Unrestricted funds				47,386	39,545
Restricted funds				21,424	21,246
TOTAL FUNDS				<u>68,810</u>	<u>60,791</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th May 2020 and were signed on its behalf by:

J Blakeway - Trustee

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in the Pound Sterling rounded to the nearest pound (£).

The financial statements are prepared on a going concern basis as it is generating sufficient income to meet its liabilities.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Hire charges in respect of future periods are allocated to the period they relate to.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

It is the charity's policy to write off expenditure on refurbishment or purchase of equipment in the year in which it is incurred.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The BB Fund has been designated by the trustees for purchase of equipment and expenditure on refurbishment.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The grants received fund consists of various grants received for specific purposes.

The 200 Club is a fundraising group for purchase of equipment.

Group funds are funds belonging to various clubs and groups that the charity operates.

Donated services and facilities

The charity operates from premises owned by Dudley MBC for which only a nominal rent is paid.

Donated goods for resale are recognised when the proceeds are received.

Volunteer time is not recognised in the accounts. Further information on their contribution can be found in the Trustees report.

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Bazaar	2,658	2,773
	<u>2,658</u>	<u>2,773</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	32	20
	<u>32</u>	<u>20</u>

4. SUPPORT COSTS

	Governance costs £
Community Association	1,002
	<u>1,002</u>

Support cost include £1,002 (2019 - £942) in respect of the Independent Examiners fee.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

Trustees' expenses

During the year the charity paid £1,728 (2019 - £1,623) to 1 trustee for expenses incurred on behalf of the charity. No other expenses were paid to trustees.

6. STAFF COSTS

	2020	2019
Gross salaries	15,266	13,957
Employer's national insurance	-	-
Pension costs	-	-
	<u>15,266</u>	<u>13,957</u>
	<u>15,266</u>	<u>13,957</u>
Average number of employees	3	3
	<u>3</u>	<u>3</u>

No employees received total emoluments greater than £60,000.

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,766	3,401	7,167
Charitable activities			
Community Association	49,712	18,772	68,484
Other trading activities	2,543	230	2,773
Investment income	20	-	20
Total	56,041	22,403	78,444
EXPENDITURE ON			
Charitable activities			
Community Association	42,678	22,041	64,719
NET INCOME	13,363	362	13,725
Transfers between funds	(772)	772	-
Net movement in funds	12,591	1,134	13,725
RECONCILIATION OF FUNDS			
Total funds brought forward	26,953	20,113	47,066
TOTAL FUNDS CARRIED FORWARD	39,544	21,247	60,791

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	713	-
Prepayments	873	1,229
	1,586	1,229

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Payments on account	1,975	1,951
Trade creditors	6,492	3,300
	<u>8,467</u>	<u>5,251</u>

10. MOVEMENT IN FUNDS

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	30,784	11,148	41,932
BB Club	8,761	(3,307)	5,454
	<u>39,545</u>	<u>7,841</u>	<u>47,386</u>
Restricted funds			
200 Club	4,678	(1,376)	3,302
Bridge Club	269	(32)	237
50 Plus Group	687	1,693	2,380
Monday afternoon indoor bowls	1,176	252	1,428
Lively Ladies	2,171	(40)	2,131
Mens Leisure Group	1,045	219	1,264
Wordsley table Tennis Club	124	(124)	-
Triple G's Club	367	(84)	283
Wordsley History Society	7,191	(634)	6,557
Tuesday Racketeers	354	(94)	260
Gentle Exercise	1,669	52	1,721
Wednesday Art	2	58	60
Tuesday Art	46	(15)	31
Nifty Nineties	325	(152)	173
Knit and Natter	1,142	342	1,484
Thursday Badminton	-	113	113
	<u>21,246</u>	<u>178</u>	<u>21,424</u>
TOTAL FUNDS	<u>60,791</u>	<u>8,019</u>	<u>68,810</u>

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,511	(40,363)	11,148
BB Club	885	(4,192)	(3,307)
	<hr/>	<hr/>	<hr/>
	52,396	(44,555)	7,841
Restricted funds			
200 Club	1,751	(3,127)	(1,376)
Bridge Club	1,501	(1,533)	(32)
50 Plus Group	3,390	(1,697)	1,693
Monday afternoon indoor bowls	1,742	(1,490)	252
Lively Ladies	1,656	(1,696)	(40)
Mens Leisure Group	1,899	(1,680)	219
Wordsley table Tennis Club	2	(126)	(124)
Triple G's Club	1,408	(1,492)	(84)
Wordsley History Society	890	(1,524)	(634)
Tuesday Racketeers	956	(1,050)	(94)
Gentle Exercise	1,060	(1,008)	52
Wednesday Art	804	(746)	58
Tuesday Art	682	(697)	(15)
Nifty Nineties	145	(297)	(152)
Knit and Natter	1,264	(922)	342
Thursday Badminton	560	(447)	113
	<hr/>	<hr/>	<hr/>
	19,710	(19,532)	178
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,106</u>	<u>(64,087)</u>	<u>8,019</u>

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	21,539	10,197	(952)	30,784
BB Club	5,414	3,167	180	8,761
	<u>26,953</u>	<u>13,364</u>	<u>(772)</u>	<u>39,545</u>
Restricted funds				
200 Club	4,801	(123)	-	4,678
Bridge Club	137	132	-	269
50 Plus Group	607	80	-	687
Monday afternoon indoor bowls	931	245	-	1,176
Lively Ladies	1,767	404	-	2,171
Mens Leisure Group	921	124	-	1,045
Wordsley table Tennis Club	108	16	-	124
Triple G's Club	320	47	-	367
Wordsley History Society	6,981	210	-	7,191
Tuesday Racketeers	424	(70)	-	354
Grants received	-	(772)	772	-
Gentle Exercise	1,920	(251)	-	1,669
Wednesday Art	-	2	-	2
Tuesday Art	8	38	-	46
Nifty Nineties	403	(78)	-	325
Knit and Natter	785	357	-	1,142
	<u>20,113</u>	<u>361</u>	<u>772</u>	<u>21,246</u>
TOTAL FUNDS	<u>47,066</u>	<u>13,725</u>	<u>-</u>	<u>60,791</u>

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,784	(39,587)	10,197
BB Club	6,257	(3,090)	3,167
	<hr/>	<hr/>	<hr/>
	56,041	(42,677)	13,364
Restricted funds			
200 Club	1,748	(1,871)	(123)
Bridge Club	1,995	(1,863)	132
50 Plus Group	1,340	(1,260)	80
Monday afternoon indoor bowls	1,860	(1,615)	245
Lively Ladies	2,135	(1,731)	404
Mens Leisure Group	1,753	(1,629)	124
Wordsley table Tennis Club	610	(594)	16
Triple G's Club	1,280	(1,233)	47
Wordsley History Society	1,629	(1,419)	210
Tuesday Racketeers	930	(1,000)	(70)
Grants received	3,000	(3,772)	(772)
Gentle Exercise	765	(1,016)	(251)
Wednesday Art	752	(750)	2
Tuesday Art	738	(700)	38
Nifty Nineties	391	(469)	(78)
Knit and Natter	1,477	(1,120)	357
	<hr/>	<hr/>	<hr/>
	22,403	(22,042)	361
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	78,444	(64,719)	13,725

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	21,539	21,345	(952)	41,932
BB Club	5,414	(140)	180	5,454
	<u>26,953</u>	<u>21,205</u>	<u>(772)</u>	<u>47,386</u>
Restricted funds				
200 Club	4,801	(1,499)	-	3,302
Bridge Club	137	100	-	237
50 Plus Group	607	1,773	-	2,380
Monday afternoon indoor bowls	931	497	-	1,428
Lively Ladies	1,767	364	-	2,131
Mens Leisure Group	921	343	-	1,264
Wordsley table Tennis Club	108	(108)	-	-
Triple G's Club	320	(37)	-	283
Wordsley History Society	6,981	(424)	-	6,557
Tuesday Racketeers	424	(164)	-	260
Grants received	-	(772)	772	-
Gentle Exercise	1,920	(199)	-	1,721
Wednesday Art	-	60	-	60
Tuesday Art	8	23	-	31
Nifty Nineties	403	(230)	-	173
Knit and Natter	785	699	-	1,484
Thursday Badminton	-	113	-	113
	<u>20,113</u>	<u>539</u>	<u>772</u>	<u>21,424</u>
TOTAL FUNDS	<u>47,066</u>	<u>21,744</u>	<u>-</u>	<u>68,810</u>

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,295	(79,950)	21,345
BB Club	7,142	(7,282)	(140)
	<hr/>	<hr/>	<hr/>
	108,437	(87,232)	21,205
Restricted funds			
200 Club	3,499	(4,998)	(1,499)
Bridge Club	3,496	(3,396)	100
50 Plus Group	4,730	(2,957)	1,773
Monday afternoon indoor bowls	3,602	(3,105)	497
Lively Ladies	3,791	(3,427)	364
Mens Leisure Group	3,652	(3,309)	343
Wordsley table Tennis Club	612	(720)	(108)
Triple G's Club	2,688	(2,725)	(37)
Wordsley History Society	2,519	(2,943)	(424)
Tuesday Racketeers	1,886	(2,050)	(164)
Grants received	3,000	(3,772)	(772)
Gentle Exercise	1,825	(2,024)	(199)
Wednesday Art	1,556	(1,496)	60
Tuesday Art	1,420	(1,397)	23
Nifty Nineties	536	(766)	(230)
Knit and Natter	2,741	(2,042)	699
Thursday Badminton	560	(447)	113
	<hr/>	<hr/>	<hr/>
	42,113	(41,574)	539
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,550</u>	<u>(128,806)</u>	<u>21,744</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2020.

**WORDSLEY AND DISTRICT COMMUNITY
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020**

	31/3/20 £	31/3/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	3,374	7,167
Other trading activities		
Bazaar	2,658	2,773
Investment income		
Deposit account interest	32	20
Charitable activities		
Room rents	45,438	48,528
Membership fees	2,695	1,184
Community groups income	17,909	18,772
	<hr/> 66,042	<hr/> 68,484
Total incoming resources	72,106	78,444
EXPENDITURE		
Charitable activities		
Clerical assistance	7,403	6,903
Community groups expenditure	23,724	21,360
Insurance and leases	2,269	2,568
Light, heat and water	10,107	11,949
Telephone	726	724
Printing, post and stationery	708	1,066
Miscellaneous	3,287	2,765
Cleaning and caretaking	7,864	7,053
Maintenance and repairs	6,230	8,344
Performing Rights	767	1,045
	<hr/> 63,085	<hr/> 63,777
Support costs		
Governance costs		
Accountancy and legal fees	1,002	942
Total resources expended	<hr/> 64,087	<hr/> 64,719
Net income	<hr/> <hr/> 8,019	<hr/> <hr/> 13,725

This page does not form part of the statutory financial statements