

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2019  
for  
Lizard C.H.I.L.D Trust



Hannah Collison FCCA ACA  
Atkins Ferrie Chartered Accountants  
Lakeside Offices  
The Old Cattle Market  
Helston  
Cornwall  
TR13 0SR

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**for the Year Ended 31 August 2019**

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Lizard C.H.I.L.D Trust

Report of the Trustees  
for the Year Ended 31 August 2019

The trustees present their report with the financial statements of the charity for the year ended 31 August 2019. 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 2015).

This year will begin our 20th year as a charity, Happy Birthday to the Lizard C.H.I.L.D. Trust.

We are a long way from 3 friends discussing the latest government drive on women returning to the work force and thought how much pressure there was on parents to return to work and how we could help and support them. So we worked on the charity, wrote funding applications, held consultations with parents and those in the early years sector and to our surprise they actually thought it was a good idea and invested in us.

The funding we received was for a training programme which was delivered in Helston & the Lizard area, we also had a toy library which we delivered in the same area. Then we had a big lump sum from the lottery to purchase a building and pay wages.

During this time I began one of the steepest learning curves I had ever undertook, as well as being a wife, a mum of a young family, I had to learn all these new skills, budgets, HR, health & safety, liability, public liability, maintaining standards, sharing experiences, a tutor, a mentor, a cook, a cleaner, a business woman the list continued to grow, whilst still juggling home life continuously.

Within a year of the nursery opening, we added another building, we increased our numbers and we continue to thrive, the toy library sadly closed, however, we continue to support our parents through other methods including, an open door policy, and giving advice and guidance on a wide range of issues. Our work in the community to support our families carries on through home visits, stay & play sessions, workshops like the slow cooker events, training parents in the use of baby massage and sensory play & working in partnerships with others.

I learned very early on it's not about the latest resources or the bright shiny new toys, it's about how the practitioners play, it's how you can take a bed sheet and make it into a picnic blanket for afternoon tea, or use it to make a cave that houses a bear, or a sail on a pirate ship where you come across land and find treasure, or discover new foods, or discover a new world.

The staff who work for the charity have a wealth of knowledge, today we did a quick calculation and between us we have over 326 years of experience to help and support families in a variety of ways. That is what is special about working for this charity, it's because we care about what we do. We take pride in our work and are passionate about the cause.

Over the last 20 years we have supported over 800 families, worked with over 2000 children and over 600 staff and volunteers.

Do I know everything, NO; am I still learning YES, every single day.

This charity has always been about how we can help, learn & develop together, whether it's the parents, the children, the staff, or other groups. I see it as a privilege to be part of a child's learning journey, to grow their inquisitive minds, to challenge their own expectations, to show them what is right, as practitioners they are early years educators and the rest of the team, the cook, the cleaner, finance, the management, the Trustees they all support us to be able to achieve, inspire and take pride in what we do, to make a difference for the children in our care for their future, and support parents to be the best that they can be.

So let's take a look to the future, over the next 5 years we would like to plan:

- New premises for the offices
- To update the toilets in the pre-school room
- Continue to negotiate additional space
- Continue to campaign for a rise in funding for 2, 3, & 4 year olds.
- Continue to partake in consultations to raise standards in the EYFS
- Continue to invest in the team
- Increase the work in the community
- Support our community plastic free mission
- Increase fundraising
- Improve parental involvement
- Increase the number of volunteers

The last 20 years has seen a firm foundation on which we have built on and we continue to add to this, we shape it, make it strong, make it flexible, but most of all we make it count.

Here's to the next 20 years of the Lizard C.H.I.L.D. Trust (LCT)

**Report of the Trustees**  
**for the Year Ended 31 August 2019**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of Lizard C.H.I.L.D Trust are to enhance the development and education of children primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups.

**Significant activities**

The Trust runs from the grounds of St. Michael's School in Helston, Cornwall. The Elliott building houses a full day nursery registered for 42 children from 07.45 am to 18.00 pm Monday to Friday for 51 weeks of the year. The Trust also provides a wraparound service for parents of the children at the school with a daily breakfast club and afterschool facility. During the holidays we operate the Chameleon Holiday Club for all children of the community. We also rent 2 offices and a community space in Helston town centre.

We have adapted our approach for some parents, as we have identified that there has been a rise in mental health and well being of parents, both mums and dads. A dedicated staff member has worked with parents both at nursery during stay and play sessions, and in the home. This has helped them to grow in confidence and actively seek help and support when they need it. Also parents have been struggling with home learning, particularly behaviour management, we work closely with the parents to support them in all areas, we discuss strategies, help them put it in practice. We have showed them practically through play, on a one to one basis and as a family. The parents well being has developed which has helped them to develop as a parent. Parents don't always realise how hard it is to be a parent and they are their harshest critic.

The RAW project which was delivered by the community department has been working with Active Plus at the Weeth Walled Garden at Penrose, in conjunction with the National Trust & Mustard Seed. The project is to transform the area to produce fruit and vegetables for the Nursery, Mustard Seed Kitchen, the volunteers and the community. We meet once a week with volunteers from Active Plus to tackle the overgrown area, and make it a space for nursery and school children to grow and learn about the environment and what we can grow. This project continues to grow in itself, with new volunteers coming on board to help and new groups working together.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We, as a charity had been put forward to receive a donation of pallet-full of kitchen and laundry wares from Curver. This enabled us to raise the final funds for the garden at the nursery, we raised over a £1,000.00 towards the fundraising efforts already made over the previous 12 months. The nursery now has an all weather grass area for the children to play on throughout the year, Celtic Cross Academy also enabled us to extend the area to incorporate the under 3's. We also donated some supplies to a new project for a homeless charity in Redruth for their temporary accommodation.

The Daily Mail, Pride of Britain journalist contacted us in regards to our baby massage sessions we offer parents, a parent had put us forward to be recognised for the support we give new parents through the group. They sent a photographer and we wrote a story for them which was published alongside the photos.

We won 1st place in the Helston Carnival for our birds of paradise walking group, albeit a really tough category. This year we had more children and parents join in, some parents or children would never had entered anything like this before but really enjoyed the whole atmosphere and asked if they could join in again next year.

We were awarded some funding for "Filling the Gap" from Cornwall Council, this was to support children during the summer holidays who would normally in receipt of free school meals. We provided a programme which enabled them to cook meals, to make and design a costume for the Carnival, to make friends from different schools, to engage fully in activities both at the holiday club and at home. They were each given a note book with a list of 50 things to do task (courtesy of the National Trust). Parents were also invited in for a meal and to join in the Carnival preparations.

**FINANCIAL REVIEW**

**Principal funding sources**

The principal funds are derived from the operation of a nursery and day centre for which a fee is charged. Fees received are applied in the course of running the facilities and delivering the objectives.

**Reserves policy**

It is the trustees' view that the present level of reserves is sufficient for the current and future level of activity and will be adequate for the Charity's needs for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Lizard C.H.I.L.D Trust is established under a constitution adopted on 9 July 1999 and is a registered charity no 1076871.

The Lizard C.H.I.L.D Trust is an unincorporated trust.

Lizard C.H.I.L.D Trust

Report of the Trustees  
for the Year Ended 31 August 2019

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The method of election or appointment of trustees is by committee approval on an ad hoc basis as and when required

**Organisational structure**

The trustees form the management committee. The trustees have the power to appoint an additional or replacement trustee at any time.

**Induction and training of new trustees**

Before leaving the board an outgoing Trustee must propose a replacement who shall put forward their reasons why they are a suitable candidate and what skills they will be able to bring to the board of Trustees. Once, the board are happy that the replacement is suitable, that Trustee is required to attend external training courses to ensure they are fully aware of their responsibilities as a Trustee.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1076871

**Principal address**

C/o St Michaels School  
Penberthy Road  
Helston  
Cornwall  
TR13 8AR

**Trustees**

Mrs W O'Sullivan Treasurer  
Mrs T Griffiths  
Mr G Temby Chair (appointed 7.11.2018)  
Mrs R J Full  
Mrs H Lavery

**Independent Examiner**

Hannah Collison FCCA ACA BFP  
Atkins Ferrie Chartered Accountants  
Lakeside Offices  
The Old Cattle Market  
Helston  
Cornwall  
TR13 0SR

Approved by order of the board of trustees on 29-06-20 and signed on its behalf by:

  
.....  
Mrs W O'Sullivan - Trustee

**Independent examiner's report to the trustees of Lizard C.H.I.L.D Trust**

I report to the charity trustees on my examination of the accounts of Lizard C.H.I.L.D Trust (the Trust) for the year ended 31 August 2019.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA ACA BFP which is one of the listed bodies.

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.

Hannah Collison FCCA ACA BFP  
Atkins Ferrie Chartered Accountants  
Lakeside Offices  
The Old Cattle Market  
Helston  
Cornwall  
TR13 0SR

Date: .....

**Lizard C.H.I.L.D Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 August 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,886	-	10,886	4,022
<b>Charitable activities</b>					
Day care and nursery	4	267,171	-	267,171	230,336
Investment income	3	-	-	-	3
<b>Total</b>		278,057	-	278,057	234,361
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Day care and nursery		271,953	-	271,953	245,520
Governance		-	-	-	992
<b>Total</b>		271,953	-	271,953	246,512
<b>NET INCOME/(EXPENDITURE)</b>		6,104	-	6,104	(12,151)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		88,083	-	88,083	100,234
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>94,187</u>	<u>-</u>	<u>94,187</u>	<u>88,083</u>

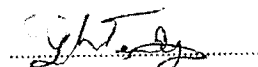
The notes form part of these financial statements

**Balance Sheet**  
**31 August 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	45,403	-	45,403	48,556
<b>CURRENT ASSETS</b>					
Stocks	10	737	-	737	885
Debtors	11	2,784	-	2,784	2,897
Cash at bank and in hand		<u>50,007</u>	<u>-</u>	<u>50,007</u>	<u>38,877</u>
		53,528	-	53,528	42,659
<b>CREDITORS</b>					
Amounts falling due within one year	12	(4,744)	-	(4,744)	(3,132)
<b>NET CURRENT ASSETS</b>		<u>48,784</u>	<u>-</u>	<u>48,784</u>	<u>39,527</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>94,187</u>	<u>-</u>	<u>94,187</u>	<u>88,083</u>
<b>NET ASSETS</b>		<u>94,187</u>	<u>-</u>	<u>94,187</u>	<u>88,083</u>
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				87,725	85,064
Designated fund				<u>6,462</u>	<u>3,019</u>
				<u>94,187</u>	<u>88,083</u>
<b>TOTAL FUNDS</b>				<u>94,187</u>	<u>88,083</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29-06-20 and were signed on its behalf by:

  
Mrs W O'Sullivan - Trustee

  
Mr G Temby - Trustee

The notes form part of these financial statements



**Notes to the Financial Statements**  
**for the Year Ended 31 August 2019**

**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 2015)', 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.

**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.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost and Straight line over 30 years
Equipment	- 20% on cost
Computer equipment	- 25% on cost

The Lizard Child Trust has a policy of capitalising additions in excess of £100.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

**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.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**2. DONATIONS AND LEGACIES**

	2019	2018
	£	£
Donations	2,786	2,260
Grants	<u>8,100</u>	<u>1,762</u>
	<u>10,886</u>	<u>4,022</u>

**Donations**

£2,786 (2018: £2,260) were funds raised at various events, all funds raised in the year were allocated to the general fund.

	2019	2018
	£	£
Milk Claims (The Health Department's Welfare Scheme)	1,541	1,618
Vegetarian Society	100	144
Gardening Project	2,959	-
Cornwall Council - Filling the Holiday Gap	<u>3,500</u>	<u>-</u>
	<u>8,100</u>	<u>1,762</u>

**3. INVESTMENT INCOME**

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2019	2018
		£	£
Funded fees	Day care and nursery	138,456	128,580
Membership fees	Day care and nursery	<u>128,715</u>	<u>101,756</u>
		<u>267,171</u>	<u>230,336</u>

**5. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs	£
Day care and nursery	<u>2,605</u>	<u>2,732</u>	<u>5,337</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

Mrs W O'Sullivan, who is a trustee, was employed under contracts of employment. This appointment is written into the trust deed and have been approved by the Charities Commission. Her salary for the year was £23,241 (2018: £22,891).

**Trustees' expenses**

£Nil was paid to the Trustee for expenses in the year. (2018: £Nil).

**Lizard C.H.I.L.D Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2019	2018
Management and administration	5	5
Charitable activities	<u>20</u>	<u>18</u>
	<u>25</u>	<u>23</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,022	-	4,022
<b>Charitable activities</b>			
Day care and nursery	230,336	-	230,336
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
<b>Total</b>	234,361	-	234,361
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Day care and nursery	245,520	-	245,520
Governance	992	-	992
<b>Total</b>	246,512	-	246,512
<b>NET INCOME/(EXPENDITURE)</b>	(12,151)	-	(12,151)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	100,234	-	100,234
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>88,083</u>	<u>-</u>	<u>88,083</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**9. TANGIBLE FIXED ASSETS**

	Improvements to property £	Equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2018 and 31 August 2019	<u>110,385</u>	<u>30,739</u>	<u>7,277</u>	<u>148,401</u>
<b>DEPRECIATION</b>				
At 1 September 2018	63,047	29,821	6,977	99,845
Charge for year	<u>2,186</u>	<u>667</u>	<u>300</u>	<u>3,153</u>
At 31 August 2019	<u>65,233</u>	<u>30,488</u>	<u>7,277</u>	<u>102,998</u>
<b>NET BOOK VALUE</b>				
At 31 August 2019	<u>45,152</u>	<u>251</u>	<u>-</u>	<u>45,403</u>
At 31 August 2018	<u>47,338</u>	<u>918</u>	<u>300</u>	<u>48,556</u>

**10. STOCKS**

	2019 £	2018 £
Stocks	<u>737</u>	<u>885</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>2,784</u>	<u>2,897</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Taxation and social security	1,367	-
Other creditors	<u>3,377</u>	<u>3,132</u>
	<u>4,744</u>	<u>3,132</u>

**13. MOVEMENT IN FUNDS**

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted funds</b>			
General fund	85,064	2,661	87,725
Designated fund	<u>3,019</u>	<u>3,443</u>	<u>6,462</u>
	<u>88,083</u>	<u>6,104</u>	<u>94,187</u>
<b>TOTAL FUNDS</b>	<u>88,083</u>	<u>6,104</u>	<u>94,187</u>

**Lizard C.H.I.L.D Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	274,614	(271,953)	2,661
Designated fund	<u>3,443</u>	<u>-</u>	<u>3,443</u>
	<u>278,057</u>	<u>(271,953)</u>	<u>6,104</u>
<b>TOTAL FUNDS</b>	<u>278,057</u>	<u>(271,953)</u>	<u>6,104</u>

Comparatives for movement in funds

	At 1.9.17 £	Net movement in funds £	At 31.8.18 £
<b>Unrestricted funds</b>			
General fund	97,215	(12,151)	85,064
Designated fund	<u>3,019</u>	<u>-</u>	<u>3,019</u>
	<u>100,234</u>	<u>(12,151)</u>	<u>88,083</u>
<b>TOTAL FUNDS</b>	<u>100,234</u>	<u>(12,151)</u>	<u>88,083</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	234,361	(246,512)	(12,151)
	<u>234,361</u>	<u>(246,512)</u>	<u>(12,151)</u>
<b>TOTAL FUNDS</b>	<u>234,361</u>	<u>(246,512)</u>	<u>(12,151)</u>

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

	At 1.9.17 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted funds</b>			
General fund	97,215	(9,490)	87,725
Designated fund	<u>3,019</u>	<u>3,443</u>	<u>6,462</u>
	<u>100,234</u>	<u>(6,047)</u>	<u>94,187</u>
<b>TOTAL FUNDS</b>	<u>100,234</u>	<u>(6,047)</u>	<u>94,187</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2019**

**13. 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 £
<b>Unrestricted funds</b>			
General fund	508,975	(518,465)	(9,490)
Designated fund	<u>3,443</u>	<u>-</u>	<u>3,443</u>
	<u>512,418</u>	<u>(518,465)</u>	<u>(6,047)</u>
<b>TOTAL FUNDS</b>	<u><u>512,418</u></u>	<u><u>(518,465)</u></u>	<u><u>(6,047)</u></u>

The Designated fund holds deposit and grant monies received in advance.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2019.

**Lizard C.H.I.L.D Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2019**

	31.8.19 £	31.8.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,786	2,260
Grants	<u>8,100</u>	<u>1,762</u>
	10,886	4,022
<b>Investment income</b>		
Other interest received	-	3
<b>Charitable activities</b>		
Funded fees	138,456	128,580
Membership fees	<u>128,715</u>	<u>101,756</u>
	<u>267,171</u>	<u>230,336</u>
<b>Total incoming resources</b>	278,057	234,361
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	219,163	194,715
Social security	748	4,043
Pensions	1,971	885
Hire of equipment	1,664	963
Rent	8,400	8,400
Rates and water	1,028	1,149
Insurance	1,629	1,574
Light and heat	5,007	3,510
Sundries	784	325
Staff training	1,295	1,120
Nursery consumables	3,461	5,874
Canteen expenses	7,001	7,265
Facility repairs and renewals	2,465	1,655
Cleaning and waste	4,691	4,457
Fundraising costs	4,156	1,103
Depreciation: Property improvements	2,186	2,186
Depreciation: Equipment	667	887
Depreciation: Computer equipment	<u>300</u>	<u>875</u>
	266,616	240,986
<b>Support costs</b>		
<b>Management</b>		
Telephone	1,611	1,121
Postage and stationery	68	700
Computer software and support	<u>926</u>	<u>1,493</u>
	2,605	3,314
<b>Governance costs</b>		
Legal fees	684	-
Subscriptions	968	607
Carried forward	1,652	607

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2019**

	31.8.19	31.8.18
	£	£
<b>Governance costs</b>		
Brought forward	1,652	607
Accountancy	1,080	1,440
Book keeping	<u>-</u>	<u>165</u>
	<u>2,732</u>	<u>2,212</u>
 Total resources expended	 <u>271,953</u>	 <u>246,512</u>
 Net income/(expenditure)	 <u>6,104</u>	 <u>(12,151)</u>

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