

Trustees' Annual Report for the period

From 01/4/2020 To 31/3/20201

Charity name: ST MARY'S VILLAGE HALL CIO

Charity registration number:1176742

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO (Objects) are to establish and run a village hall and to promote for the benefit of the inhabitants of the [<i>Parish of Stannington, Northumberland</i>] (Area of Benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	INCOME GENERATION THROUGH HOLDING EVENTS AND HIRE OF THE HALL ARE THE MAIN SOURCES OF INCOME WITH GRANTS AND DONATIONS FORMING THE REST
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE FIRST TRUSTEES RECEIVED TRAINING FROM COMMUNITY ACTION NORTHUMBERLAND ABOUT CHARITY COMMISSION GUIDELINES AND RULES

Contribution made by volunteers	A CORE SET OF ABOUT TWENTY VOLUNTEERS HAVE MADE THEMSELVES AVAILABLE TO HELP THE VILLAGE HALL CIO THROUGH IT'S THIRD YEAR AND HAD COVID- 19 NOT STRUCK THEIR HELP WOULD HAVE BEEN APPRECIATED
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The THIRD year has provided a facility for recreation and leisure activities for the inhabitants of the parish of Stannington. However, the Hall has been closed due to the COVID-19 Pandemic

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has received grants to ensure it remains financially stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds held going forward enable future utility bills to be paid to ensure the hall is available for use by the various clubs, societies and groups
Amount of reserves held	Para 1.22	At 31 st March £36716 had been retained as per the financial statements
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As this was our third year with no utility bills to pay the Charity needs to ensure that it has an income stream that will be over and above, or at least matching expenditure to run the hall.

Additional information

The principal source of fundi the hall now the third year is	

The charity's principal sources of funds (including any fundraising)	Para 1.47	complete is through hire of the hall and events held to generate income.
A description of the principal risks facing the charity	Para 1.46	Lack of use of the hall from people hiring the hall for parties, meetings and groups plus lack of attendance and support of events held will minimise income and potentially threaten the long-term sustainability of the Charity.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution compliant with the Charities Act 2011
How is the charity constituted?	Para 1.25	This is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The elected Charity Trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote in accordance with clause Error: Reference source not found.

Reference and Administrative details

Charity name	ST MARY'S VILLAGE HALL CIO
Other name the charity	n/a
uses	
Registered charity number	1176742
Charity's principal address	The Chapel, St Mary Lane, St Mary Park, Morpeth Northumberland NE61 6BL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CHRISTOPHER ROY WHALEY	CHAIR	RESIGNED 27/7/20	
2	CRAIG CABLE	TRUSTEE	RESIGNED 3/3/21	
3	ALEXANDER LLOYD LEVINGTON	TREASURER	19/1/18 TO PRESENT	
4	SIOBHAN PEART	TRUSTEE	RESIGNED 8/10/20	
5	SHAUN SADLER	TRUSTEE		
6	LINDA JARVIS	SECRETARY		
7	KEITH DANIELS	CHAIR		
8	ADRIAN PIPER	TRUSTEE	RESIGNED 26/2/21	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)	- Dington	
Full name(s)	A L LEVINGTON	
Position (eg Secretary, Chair, etc)	TREASURER	
-		
Date	30/1/22	



ST MARY'S VILLAGE HALL CIO			Charity No (if any)	1176742
Annual accounts for the period				
Period start date	01/04/2020	То	Period end	31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:				T		
Donations and legacies	S01	22,318	-	-	22,318	-
Charitable activities	S02	- 1,855	-	-	- 1,855	11,265
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	20,463	•	-	20,463	11,265
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	_	-	-	-	-
Charitable activities	S09	630	-	-	630	2,603
Separate material item of expense	S10	52	-	-	52	3,355
Other	S11	-	-	-	-	-
Total	S12	682	-	-	682	5,958
Net income/(expenditure) before investment						
gains/(losses)	S13	19,781	_	_	19,781	11,628
Net gains/(losses) on investments	S13	-	-	_	19,701	11,020
Net income/(expenditure)	_	19,781	-	_	19,781	11,628
Extraordinary items	S15	19,761		-	19,701	11,028
Transfers between funds	S16	-			_	
	S17	-	-	_	-	-
Other recognised gains/(losses):				1		
Gains and losses on revaluation of fixed assets for the charity's own use	S18	_	_	<u> </u>	_	_
Other gains/(losses)	S19	_	-	_	_	_
Net movement in funds	S20	19,781	-	-	19,781	5,307
Reconciliation of funds:						
Total funds brought forward	S21	16,935	_	_	16,935	11,628
Total funds carried forward	S22	36,716	-	-	36,716	16,935
i otal fallas callied for wald	322	30,710	=	_	50,710	10,500

Occilon B	Baia		311001				
		Guidance Notes	Unrestricted funds £	Restricted income funds	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets			1		•		
Stocks	(Note 18)	B06	- 1	-	-	-	-
Debtors	(Note 19)	B07	_	-	_	-	-
Investments	(Note 17.4)	B08	-	-	-	-	_
Cash at bank and in I	` '	B09	36,716	-	-	36,716	16,935
To	otal current assets	B10	36,716	-	-	36,716	16,935
			1				
Creditors: amounts one year (Not	falling due within e 20)	B11	-	-	-	-	-
Net current	assets/(liabilities)	B12	36,716	-	-	36,716	16,935
			33,113			00,1.10	10,000
Total assets less	s current liabilities	B13	36,716	-	-	36,716	16,935
Creditors: amounts	falling due after						
	ote 20)	B14	_	_	_	-	_
Provisions for liability	•	B15	-	-	-	-	_
Total net assets or lia	abilities	B16	36,716	-	-	36,716	16,935
Funds of the Cha	arity						
Endowment funds (N		B17	-			-	-
Restricted income fu	nds (Note 27)	B18	Γ	-		-	-
Unrestricted funds	,	B19	36,716		_	36,716	16,935
Revaluation reserve		B20	00,710			-	10,555
Novaldation reserve	Total funds	B21	36,716	_	_	36,716	16,935
	rotar rango	DE I	00,710			00,7 10	10,933
Signed by one or two trus the trustees	stees on behalf of all		Signature		Print I	Name	Date of approval dd/mm/yyyy
			Quinto	7	A L LEV	NGTON	30/01/2022
		<u> </u>	0				

Balance sheet

Section B

Section C Notes to the accounts Note 1 **Basis of preparation** This section should be completed by all charities. 1.1 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 accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities · and with* preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland · and with* (FRS 102) • and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.* * -Tick as appropriate 1.2 Going concern If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate: N/A An explanation as to those factors that support the conclusion that the charity is a going concern; Disclosure of any uncertainties that make the N/A going concern assumption doubtful; N/A Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is

1.3 Change of accounting policy

not regarded as a going concern.

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* Tiels on appropriate
No*	√	* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A			
1.4 Changes to accounting estimates No changes to accounting estimates have occurred in the report	rting period (3.46 FRS 102 SORP).			
Yes* No* * -Tick as appropriate				
Please disclose:				
(i) the nature of any changes;				
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and				
(iii) where practicable, the effect of the change in one or more future periods. N/A				
1.5 Material prior year errorsNo material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).				
Yes* No* * -Tick as appropriate				
Please disclose:				
(i) the nature of the prior period error;				

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	n/a
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	n/a

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These 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.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Offsetting

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity

Government grants

The charity has received government grants in the reporting period

and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Tax reclaims on donations Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related arants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits

✓	√	√
Yes	No	N/a
✓	√	✓
Yes	No	N/a
√	√	✓
Yes	No	N/a
√	√	√
Yes	No	N/a

No

N/a

Yes

	,	Ť
Yes	No	N/a
✓	✓	✓
Yes	Nο	N/a

165	INO	IV/a
√	√	✓
Yes	No	N/a

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

V	~	•
Yes	No	N/a
✓	✓	✓

Yes	No	N/a
√	✓	✓
Yes	No	N/a

100	110	14,4
√	✓	✓
Yes	No	N/a

√	√	v
Yes	No	N/a
√	✓	✓
Yes	No	N/a
✓	√	✓

Yes	No	N/a
✓	✓	✓
Yes	No	N/a

	are recognised as income earned from the provision of goods and services as income from charitable activities.	✓ ✓	✓
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the	Yes No	N/a
claims	SoFA.	√ √	✓
Investment gains and	This is all the same all and as a small and as its angle of its as the same of its as the	Yes No	N/a
losses 2.3 EXPENDITURE	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. AND LIABILITIES	√ ✓	✓
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive	Yes No	N/a
, .	obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓ ✓	✓
Governance and support	Support costs have been allocated between governance costs and other support.	Yes No	N/a
costs	Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	√	✓
	Support costs include central functions and have been allocated to activity cost categories	Yes No	N/a
	on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓ ✓	✓
Grants with performance	Where the charity gives a grant with conditions for its payment being a specific level of	Yes No	N/a
conditions	service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓ ✓	✓
Grants payable without	Where there are no conditions attaching to the grant that enables the donor charity to	Yes No	N/a
performance conditions	realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓ ✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes No	1
		√ √	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes No	N/a ✓
	The charity has creditors which are measured at settlement amounts less any trade	Yes No	N/a
Creditors	discounts	✓ ✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes No	N/a ✓
Basic financial	The charity accounts for basic financial instruments on initial recognition as per paragraph	Yes No	N/a
instruments	10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓ ✓	✓
2.4 ASSETS Tangible fixed assets for	These are capitalised if they can be used for more than one year, and cost at least		
use by charity	They are valued at cost.	Yes No	N/a
		✓ ✓	✓
ntangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have	Yes No	N/a
g	physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	√	√ 1√a
		Voc. No	N/a
	They are valued at cost.	Yes No	N/a ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic,	Yes No	N/a
	scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	√ √	√ N/a
	The second secon	Yes No	N/a
	They are valued at cost.	Yes No	√ N/a
nvestments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued		
	at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured	Yes No	N/a ✓
	reliably in which case it is measured at cost less impairment.	Yes No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	√ √	√ /
		Yes No	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	√ √	√ 14/u
	Goods or services provided as part of a charitable activity are measured at net realisable value	Yes No	N/a
	based on the service potential provided by items of stock.	✓ ✓	✓
		Yes No	N/a

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. The charity has has investments which it holds for reseale or pending their sale and cash and cash cash cash cash cash and cash and cash cash cash cash cash cash cash cash		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments. Yes No N/a Yes No N/a Yes No N/a They are valued at fair value except where they qualify as basic financial instruments.	Debtors	settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they	Yes	No ✓	
meet short term cash commitments as they fall due. Yes No N/a They are valued at fair value except where they qualify as basic financial instruments. POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash			
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		meet short term cash commitments as they fall due.	Yes	No	
ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		They are valued at fair value except where they qualify as basic financial instruments.	√	√	✓
	ADDITIONAL TO OR DIFFERENT FROM				n/a

Section C	Notes to the accou	11169			(con	• /
Note 3	Analysis of income					
11010 0	Analysis of mosine		Restricted			
		Unrestricted	income	Endowment		
		funds	funds	funds	Total funds	
	Analysis				£	£
Donations	Donations and gifts	80	-	-	80	-
and legacies:	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other					
	charities	22,238	-	-	22,238	-
	Membership subscriptions and sponsorships					
	which are in substance donations					
		-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other		•	-	-	
	Total	22,318	-	-	22,318	
Charitable						
activities:		- 1,855	-	-	- 1,855	11,265
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	- 1,855	ı	-	- 1,855	11,265
				1		
Other trading						
activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from	Interest income	-	-	-	-	-
investments:	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate		-	-	-	-	-
material item		-	-	-	-	-
of income:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income					
		-	-	-	-	-
	Gain on disposal of a tangible fixed asset held					
	for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related					
	investment	-	-	-	-	-
	Royalties from the exploitation of intellectual					
	property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOM	ΛE	20,463	-	-	20,463	11,265
Other informati						
Other informati	on:					
A III 1 1 41-						
	e prior year was unrestricted except for: (please					
provide descrip	tion and amounts)	n/a				
Where one and	assument found in consented into income in the					
	owment fund is converted into income in the d, please give the reason for the conversion.					
reporting perior	a, picase give the reason for the conversion.	n/a				
						<u> </u>
Within the inco	me items above the following items are material:					
(please disclose	e the nature, amount and any prior year amounts)					
		n/a				
		· <u></u>				

Notes to the accounts

(cont)

Section C

Section C	Notes to the accounts	(cont)	
Note 4 Analysis of	receipts of government grants		
		This year	Last year
	Description	£	£
Government grant 1	covid	10,000	-
Government grant 2	covid	1,334	-
Government grant 3	covid	1,635	-
Other	3 more covid grants 934,6239.21,2096	9,269	-
	Total	22,238	-
Please provide details of any unfulfilled conditions and other contingencies attaching to grants			
that have been recognised in income	<u>).</u>		

the charity has directly benefited.

Section C	Notes to the acc	ounts			(cont)	
Note 6	Analysis of expenditure					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
- "	Analysis	ı		<u> </u>	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
raising runus.	Incurred seeking legacies	_	-	-	-	_
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fudraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-		-
	Start up costs incurred in generating new source of future income	_	_	-	-	-
	Database development costs	_	-	_		-
	Other trading activities					
	Investment management costs:	-	-	-		
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	_	-	-	-	-
	Investment administration costs	-	-	-	1	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable		630	-	-	630	2,603
activities			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	630	-	-	630	2,603
Separate material	Capital Expenditure eg Tables, Chairs,	52	_	_	52	3,355
item of expense		-	-	_	-	-
		<u> </u>			_	

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		•	ı	1	•	-
	Total	52	-	-	52	3,355
	'					
Other						
		1	1	ı	-	-
		ı	-	-	-	-
		ı	-	-	-	-
		ı	-	-	ı	-
		-		-	-	-
	Total other expenditure	•	-	-	-	-
TOTAL EXPENDIT	URE	682	-	-	682	5,958

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	printer & cartridges