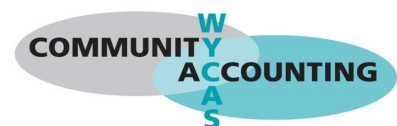


# **BD4 Community Trust Limited**

Charity number 1152702

A company limited by guarantee number 06753751

## **Annual Report and Financial Statements** **for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **BD4 Community Trust Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **BD4 Community Trust Limited**

## **Trustees' report for the year ended 31 March 2022**

### **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Lisa Normington		
Lorna Brickman		
Joanne Medd		
Timothy Thomas		
Collette Cousins		
Tahire Zenelli		Appointed 17 September 2021

<b>Charity number</b>	1152702	Registered in England and Wales
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<b>Company number</b>	06753751	Registered in England and Wales
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<b>Registered and principal address</b>	<b>Bankers</b>
St Johns Hub	HSBC Bank plc
Neville Road	47 Market Street
Bradford	Bradford
BD4 8TU	BD1 1LW

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a company limited by guarantee and was formed on 19 November 2008 and registered as a charity 3 July 2013. It is governed by a memorandum and articles of association, as amended by special resolution on 2 May 2013. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **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.

# **BD4 Community Trust Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

#### **The charity's objects**

Under a Christian ethos:

1. To further or benefit the residents of East Bowling, Bradford, West Yorkshire and the surrounding south Bradford area, 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. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects;
2. To relieve the needs of elderly people, in particular but not exclusively by the provision of day care facilities and a lunch club;
3. To advance the education of babies and young children, in particular but not exclusively by offering appropriate play facilities and courses for the children and their families.

#### **The charity's main activities**

The aim of BD4 CT is to support and restore community across the generations. This work is split between two projects, each of which contributes to the aim of improving the quality of life for the residents of the BD4 postcode area in Bradford. The BD4 Family project strongly focuses on working with families with pre-school children and provides sessions each week through term time to support families by providing a place to meet other people, participate in activities, get training and advice and be encouraged to find out what is available to them and how to access it. There is also the offer of one-to-one support sessions in the home to individual parents and carers according to their needs. The Gems project works with the older members of our community delivering a variety of activities each week with additional activities at times throughout the year. The project provides opportunities for older people to make friends, participate in healthy activities, learn a new skill, enjoy a nutritional meal and enjoy day trips. Both projects are supported by two activity leads, whose responsibilities include smooth delivery of services and a coordinated response to the needs of the community.

#### **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.

#### **Achievements and performance**

Over the past year we have seen both BD4 Family and Gems develop new services alongside existing ones.

We currently have 6 paid staff members and a part-time admin support worker. We have 15 volunteers over the two different projects and our Befriending service. Our team is committed to ensuring the smooth delivery of services to meet our vision and aims as a charity and to provide the best service we can to our service users.

# **BD4 Community Trust Limited**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Achievements and performance continued**

BD4 Family continues to offer a varied programme of activities: The Family Links Nurturing course, working alongside local Primary Schools in the area to encourage parents to attend and help them to learn strategies to help them to better cope with the pressures of parenting and family life. The HENRY parenting programme, to support parents of younger children to encourage them to think healthier and make healthier family choices. Both programmes are nationally recognised. First Friends, a support and friendship group for families with children under 1 year, providing messy and sensory play alongside breastfeeding and peer support services. Infant message, a 5-week programme promoting healthy physical and emotional development, stronger bonding, and attachment. Tots Unlimited, a school preparation group where stimulating and engaging environments are provided for children to learn through play and exploration, alongside their parents or carers. Children also benefit from going on visits to museums and other places in the community to further their knowledge and understanding of the world. 3x Stay & Learn sessions each week, providing free play and exploration for pre-school aged children whilst supporting parents/carers to gain new skills and positive role modelling strategies to gain the best start in family life. We have continued to work in partnership with Primetime, who deliver their project, after school at our Centre to develop activities for children of primary school age. We have developed a new intergenerational group this year, called Garden Gang. This session engages individuals of all ages to learn new skills in 'growing your own', fruit and vegetables.

The Gems project has continued to provide a more diverse timetable of trips and outings on a more regular basis which service users have benefited from greatly and gained much enjoyment from. We offer older people a range of services including weekly gentle exercise classes, indoor bowls, well-being sessions, a nutritious lunch, beauty treatments, and day trips. Our team are now trained as Digital Champions and can offer support to our service users with accessing the internet for health concerns, ordering repeat prescriptions and general online services such as- online shopping, contacting family and friends, social media outlets and keeping up to date with what is happening in the world around them. We have a partnership with a local taxi service to be able to provide a door-to-door collection service enabling those with mobility issues to access the lunch and other services on offer. During the year we have seen 50-60 older people using the project per week, the majority being between 70 and 90+ years of age. Through our work we provide close support to older people which helps them to remain in control of their own lives and independent for as long possible. We aim to reduce isolation for older members of our community by creating a social, caring context and opportunities for people to re-connect with their community.

As well as delivering sessions aimed at bringing families and older people together, we continue to put on events throughout the year, such as live vocalist sessions and sing-alongs and Ceilidh events. These are great opportunities to bring all ages from the two projects, together.

We now provide a befriending service within Gems. We have a Befriending Co-Ordinator who is responsible for recruiting and training volunteers to offer weekly support to our more vulnerable and isolated Gems.

### **Future Developments**

Through our partnership with Better Start Bradford, we will be extending our Neighbourhood service and employing another Neighbourhood Worker to enable us to reach and engage with more families with children under 4 years. This is a great opportunity for our organisation to further develop and promote our service as well as the programmes Better Start Bradford offer within our area. As apart of this continued partnership, we will be offering a Health Visiting clinic in partnership with the NHS and Public Health. This service will run alongside our existing First Friends group and be open to all families within the Bradford East area.

Through consultation with our Gems service users, we will be providing a Zumba Gold session each week to encourage physical exercise and positive mental well-being to those over 50 years.

With funding from Scurrah Wainwright we will be able to offer our Culture Comforts session for families in East Bowling to make friends with peers from other cultures in a friendly and welcoming environment.

## **BD4 Community Trust Limited**

### **Trustees' report (continued) for the year ended 31 March 2022**

#### **Financial review**

The net expenditure for the year was £4,958, including net income of £7,351 on unrestricted funds and net expenditure of £12,309 on restricted funds, after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £31,600.

The Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charities Commission and consider it prudent that free, unrestricted reserves of between 3 and 6 months of running costs (between £30,910 and £61,820 based on 2021/2022 expenditure) are retained both to enable the smooth running of the charity and to allow for an orderly winding up should that become necessary.

Whilst the level of free reserves is close to the lower target level of reserves the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

## **BD4 Community Trust Limited**

### **Trustees' report (continued) for the year ended 31 March 2022**

#### **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 4/11/2022

Lisa Normington (Trustee)

## **BD4 Community Trust Limited**

### **Independent examiner's report to the trustees of BD4 Community Trust Limited**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 8 to 14.

#### **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.

Rhys North ACA

10/11/2022

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW



**BD4 Community Trust Limited**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	1,712	81,329	83,041	108,627
Fees and charges		8,628	-	8,628	547
Partnership agreements		25,869	-	25,869	25,148
Fundraising		1,514	-	1,514	-
<b>Total income</b>		<b>37,723</b>	<b>81,329</b>	<b>119,052</b>	<b>134,322</b>
<b>Expenditure on:</b>					
Salaries, NI and pensions	(3)	22,893	53,663	76,556	69,642
Sessional workers		375	-	375	-
Rent		1,267	8,942	10,209	10,000
Office and administrative costs		1,460	4,223	5,683	5,533
Staff expenses		495	544	1,039	1,638
Insurance		568	-	568	568
Resources and office supplies		356	3,628	3,984	5,190
Activities and trips		1,130	12,079	13,209	5,853
Business development		2,620	3,082	5,702	11,712
Independent examination		611	79	690	690
Volunteer costs		48	148	196	175
Food and refreshments		251	2,862	3,113	1,499
Training courses		190	259	449	-
Bank charges		47	-	47	82
Depreciation		1,330	-	1,330	163
Publicity and website costs		90	770	860	2,322
<b>Total expenditure</b>		<b>33,731</b>	<b>90,279</b>	<b>124,010</b>	<b>115,067</b>
<b>Net income / (expenditure)</b>		<b>3,992</b>	<b>(8,950)</b>	<b>(4,958)</b>	<b>19,255</b>
<b>Transfers between funds</b>		<b>3,359</b>	<b>(3,359)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>7,351</b>	<b>(12,309)</b>	<b>(4,958)</b>	<b>19,255</b>
<b>Fund balances brought forward</b>		<b>26,768</b>	<b>42,751</b>	<b>69,519</b>	<b>50,264</b>
<b>Fund balances carried forward</b>	(4)	<b>34,119</b>	<b>30,442</b>	<b>64,561</b>	<b>69,519</b>

All incoming resources and resources expended derive from continuing activities.

# BD4 Community Trust Limited

## Balance sheet

as at 31 March 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	2,519	-	2,519	490
<b>Total fixed assets</b>		<u>2,519</u>	<u>-</u>	<u>2,519</u>	<u>490</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	717	-	717	6,013
Cash at bank		31,750	30,442	62,192	63,706
<b>Total current assets</b>		<u>32,467</u>	<u>30,442</u>	<u>62,909</u>	<u>69,719</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(7)	867	-	867	690
<b>Total current liabilities</b>		<u>867</u>	<u>-</u>	<u>867</u>	<u>690</u>
<b>Net current assets / (liabilities)</b>		<u>31,600</u>	<u>30,442</u>	<u>62,042</u>	<u>69,029</u>
<b>Net assets</b>		<u>34,119</u>	<u>30,442</u>	<u>64,561</u>	<u>69,519</u>
<b>Funds</b>					
Unrestricted funds		34,119	-	34,119	26,768
Restricted funds		-	30,442	30,442	42,751
<b>Total funds</b>		<u>34,119</u>	<u>30,442</u>	<u>64,561</u>	<u>69,519</u>

For the year ending 31 March 2022 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 4/11/2022

Lisa Normington (Trustee)

# **BD4 Community Trust Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **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:

Computer equipment: 4 years

Fixtures and fittings: 4 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.

# **BD4 Community Trust Limited**

## **Notes to the accounts continued**

### **for the year ended 31 March 2022**

#### **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.

#### **2 Grants and donations**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BBC Children in Need	-	9,974	9,974	-
Better Start Bradford (BSB)	-	1,225	1,225	2,473
Bradford City Challenge	-	7,000	7,000	7,000
City of Bradford Met. District Council (CBMDC)	-	13,850	13,850	9,850
The Henry Smith Charity	-	14,500	14,500	43,800
HMRC Job Retention Scheme	-	213	213	2,181
Sobell Foundation	-	5,000	5,000	5,000
The National Lottery Community Fund	-	9,567	9,567	24,122
Trusthouse Charitable Foundation	-	20,000	20,000	-
Asda	-	-	-	300
Liz and Terry Bramhall Foundation	-	-	-	10,000
Transforming Lives for Good	-	-	-	3,500
Donations	1,712		1,712	401
	<u>1,712</u>	<u>81,329</u>	<u>83,041</u>	<u>108,627</u>

#### **3 Staff costs and numbers**

	2022	2021
	£	£
Gross salaries	73,161	66,584
Social security costs	4,220	3,651
Employment allowance	(4,000)	(3,651)
Pensions	3,175	3,058
	<u>76,556</u>	<u>69,642</u>

The average number of employees during the year was 6, being an average of 3.4 full time equivalent (2021: 6, 3.3 FTE). There were no employees with emoluments above £60,000.

##### **Defined contribution pension scheme**

	2022	2021
	£	£
Costs of the scheme to the charity for the year	3,175	3,058

# BD4 Community Trust Limited

## Notes to the accounts continued

for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BBC Children in Need	1,521	9,974	11,480	-	15
CBMDC Older People	2,556	9,850	9,960	-	2,446
Henry Smith	24,078	-	24,078	-	-
Awards for All	8,880	-	7,280	(1,600)	-
Garfield Weston	818	-	818	-	-
Bradford City Challenge	120	7,000	5,361	(1,759)	-
BSB Rhymetime	214	-	214	-	-
BSB Storytime	144	-	144	-	-
Sobell Foundation	4,420	5,000	4,083	-	5,337
Trusthouse Charitable Foundation	-	20,000	11,125	-	8,875
CBMDC Healthy Activity Fund	-	4,000	4,000	-	-
BSB Garden Gang	-	1,225	775	-	450
Awards for All Befriending	-	9,567	161	-	9,406
Henry Smith 2	-	14,500	10,587	-	3,913
HMRC Job Retention Scheme	-	213	213	-	-
	<u>42,751</u>	<u>81,329</u>	<u>90,279</u>	<u>(3,359)</u>	<u>30,442</u>

Fund name	Purpose of restriction
BBC Children in Need	Towards Tots Unlimited
CBMDC Older People	Towards services for older people
Henry Smith	Towards core costs
Awards for All	Towards activity sessions and trips - the transfer is for the capitalisation of computer equipment.
Garfield Weston	Towards core costs
Bradford City Challenge	Towards running costs of Gems and BD4 Family activities - the transfer is for the capitalisation of project equipment
BSB Rhymetime	To deliver rhymetime sessions on zoom and you tube
BSB Storytime	To deliver storytime sessions
Sobell Foundation	Towards core costs for older people project
Trusthouse Charitable Foundation	To contribute to activity lead salary costs and related overhead costs
CBMDC Healthy Activity Fund	To run a Healthy Holidays summer scheme including provision of food.
BSB Garden Gang	To deliver Garden Gang sessions
Awards for All Befriending	To support a befriending mentor and related activity/overhead costs
Henry Smith 2	Towards core costs
HMRC Job Retention Scheme	To contribute towards salary costs of furloughed staff

**BD4 Community Trust Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

**5 Tangible assets**

	Computer equipment	Fixtures and fittings	Total
<b><u>Cost</u></b>	£	£	£
At 1 April 2021	5,995	13,167	19,162
Additions	1,600	1,759	3,359
At 31 March 2022	<u>7,595</u>	<u>14,926</u>	<u>22,521</u>
<b><u>Depreciation</u></b>			
At 1 April 2021	5,895	12,777	18,672
Charge for year	500	830	1,330
At 31 March 2022	<u>6,395</u>	<u>13,607</u>	<u>20,002</u>
<b><u>Net book value</u></b>			
At 31 March 2022	<u>1,200</u>	<u>1,319</u>	<u>2,519</u>
At 31 March 2021	<u>100</u>	<u>390</u>	<u>490</u>

**6 Debtors and prepayments**

	2022	2021
	£	£
Debtors	-	6,013
Prepayments	-	-
Other debtors	717	-
	<u>717</u>	<u>6,013</u>

**7 Creditors and accruals**

	2022	2021
	£	£
Creditors	177	-
Accruals	690	690
	<u>867</u>	<u>690</u>

**8 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration and benefits**

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

**Remuneration and benefits received by key management personnel**

The key management personnel of the charity include the trustees and Chief Executive Officer. The total employee benefits received were £27,715.

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

## BD4 Community Trust Limited

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Grants and donations	1,712	10,701	81,329	97,926	83,041	108,627
Fees and charges	8,628	547	-	-	8,628	547
Partnership agreements	25,869	25,148	-	-	25,869	25,148
Fundraising	1,514	-	-	-	1,514	-
<b>Total income</b>	<b>37,723</b>	<b>36,396</b>	<b>81,329</b>	<b>97,926</b>	<b>119,052</b>	<b>134,322</b>
<b>Expenditure</b>						
Salaries, NI and pensions	22,893	22,536	53,663	47,106	76,556	69,642
Sessional workers	375	-	-	-	375	-
Rent	1,267	652	8,942	9,348	10,209	10,000
Office and administrative costs	1,460	460	4,223	5,073	5,683	5,533
Staff expenses	495	303	544	1,335	1,039	1,638
Insurance	568	-	-	568	568	568
Resources and office supplies	356	30	3,628	5,160	3,984	5,190
Activities and trips	1,130	360	12,079	5,493	13,209	5,853
Business development	2,620	1,920	3,082	9,792	5,702	11,712
Independent examination	611	-	79	690	690	690
Volunteer costs	48	59	148	116	196	175
Food and refreshments	251	-	2,862	1,499	3,113	1,499
Training courses	190	-	259	-	449	-
Bank charges	47	-	-	82	47	82
Depreciation	1,330	163	-	-	1,330	163
Publicity and website costs	90	-	770	2,322	860	2,322
<b>Total expenditure</b>	<b>33,731</b>	<b>26,483</b>	<b>90,279</b>	<b>88,584</b>	<b>124,010</b>	<b>115,067</b>
<b>Net income / (expenditure)</b>	<b>3,992</b>	<b>9,913</b>	<b>(8,950)</b>	<b>9,342</b>	<b>(4,958)</b>	<b>19,255</b>
<b>Transfers between funds</b>	<b>3,359</b>	<b>-</b>	<b>(3,359)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>7,351</b>	<b>9,913</b>	<b>(12,309)</b>	<b>9,342</b>	<b>(4,958)</b>	<b>19,255</b>
<b>Fund balances brought forward</b>	<b>26,768</b>	<b>16,855</b>	<b>42,751</b>	<b>33,409</b>	<b>69,519</b>	<b>50,264</b>
<b>Fund balances carried forward</b>	<b>34,119</b>	<b>26,768</b>	<b>30,442</b>	<b>42,751</b>	<b>64,561</b>	<b>69,519</b>