

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Firthmoor and District Community  
Association

J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

Firthmoor and District Community  
Association

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for the Year Ended 31 March 2022

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Firthmoor and District Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

**STRATEGIC REPORT**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07842311 (England and Wales)

**Registered Charity number**

1144955

**Registered office**

Firthmoor Community Centre  
Burnside Road  
Darlington  
Co. Durham  
DL1 4SU

**Trustees**

Steven Tait  
Susan Dulston  
Lynsey Munro  
Victoria Hamilton  
Yvonne Richardson (appointed 28.07.21)  
Sandra Mellor (appointed 28.07.21)  
Sue Watson (appointed 28.07.21)  
Kayleigh Tait (appointed 28.07.21)  
Gillian Garbutt (appointed 28.07.21)  
Margaret Thompson (appointed 28.07.21)

**Company Secretary**

Mrs K Tait

**Independent Examiner**

J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

.....  
Mrs K Tait - Secretary

Independent Examiner's Report to the Trustees of  
Firthmoor and District Community  
Association

**Independent examiner's report to the trustees of Firthmoor and District Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the 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 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 2011 ('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**

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 ICAEW which is one of the listed bodies.

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

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.

J P Walters BSc BFP FCA  
ICAEW  
J P Walters & Co  
Chartered Accountants  
67 Duke Street  
Darlington  
Co. Durham  
DL3 7SD

Date: .....

Firthmoor and District Community  
Association

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	28,538	-	28,538	500
<b>Charitable activities</b>	4				
Nursery		426,785	-	426,785	350,391
Kitchen		49,560	-	49,560	25,714
General		59,311	-	59,311	93,671
Other trading activities	3	<u>142,448</u>	<u>-</u>	<u>142,448</u>	<u>102,471</u>
<b>Total</b>		706,642	-	706,642	572,747
<b>EXPENDITURE ON</b>					
Raising funds	5	4,700	-	4,700	-
<b>Charitable activities</b>	6				
Nursery		414,365	-	414,365	321,617
Kitchen		63,278	-	63,278	35,606
General		168,782	-	168,782	119,244
General Restricted		<u>-</u>	<u>28,577</u>	<u>28,577</u>	<u>28,803</u>
<b>Total</b>		651,125	28,577	679,702	505,270
<b>NET INCOME/(EXPENDITURE)</b>		55,517	(28,577)	26,940	67,477
<b>Transfers between funds</b>	16	<u>(47,542)</u>	<u>47,542</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		7,975	18,965	26,940	(15,034)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		256,233	929,318	1,185,551	1,118,074
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>264,208</u>	<u>948,283</u>	<u>1,212,491</u>	<u>1,185,551</u>

The notes form part of these financial statements

Firthmoor and District Community  
Association

Balance Sheet  
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	60,143	948,283	1,008,426	963,551
<b>CURRENT ASSETS</b>					
Cash at bank		208,165	-	208,165	227,812
<b>CREDITORS</b>					
Amounts falling due within one year	14	(4,100)	-	(4,100)	(5,812)
<b>NET CURRENT ASSETS</b>		<u>204,065</u>	<u>-</u>	<u>204,065</u>	<u>222,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>264,208</u>	<u>948,283</u>	<u>1,212,491</u>	<u>1,185,551</u>
<b>NET ASSETS</b>		<u><u>264,208</u></u>	<u><u>948,283</u></u>	<u><u>1,212,491</u></u>	<u><u>1,185,551</u></u>
<b>FUNDS</b>	16				
Unrestricted funds				264,208	256,233
Restricted funds				<u>948,283</u>	<u>929,318</u>
<b>TOTAL FUNDS</b>				<u><u>1,212,491</u></u>	<u><u>1,185,551</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Steven Tait - Trustee

The notes form part of these financial statements

Firthmoor and District Community  
Association

Cash Flow Statement  
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>65,696</u>	<u>99,361</u>
Net cash provided by operating activities		<u>65,696</u>	<u>99,361</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(85,343)</u>	<u>(31,585)</u>
Net cash used in investing activities		<u>(85,343)</u>	<u>(31,585)</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		19,647	67,776
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>227,812</u>	<u>160,036</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>208,165</u>	<u>227,812</u>

The notes form part of these financial statements

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM  
OPERATING ACTIVITIES**

	31.3.22 £	31.3.21 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	26,940	67,477
<b>Adjustments for:</b>		
Depreciation charges	40,468	35,568
(Decrease)/increase in creditors	<u>(1,712)</u>	<u>(3,684)</u>
<b>Net cash provided by operations</b>	<u><u>65,696</u></u>	<u><u>99,361</u></u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	31.3.22 £	31.3.21 £
Notice deposits (less than 3 months)	208,165	227,812
Overdrafts included in bank loans and overdrafts falling due within one year	<u>-</u>	<u>(-)</u>
<b>Total cash and cash equivalents</b>	<u><u>208,165</u></u>	<u><u>227,812</u></u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	227,812	(19,647)	208,165
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<u><u>227,812</u></u>	<u><u>(19,647)</u></u>	<u><u>208,165</u></u>



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

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

Freehold property	- 2% on cost
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### **Taxation**

The charity is exempt from corporation 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.

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

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

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

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Donations	<u>28,538</u>	<u>500</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Fundraising events	5,891	4
Rental income	135,579	102,467
Trips	-	-
Feed in tariffs	<u>978</u>	<u>-</u>
	<u>142,448</u>	<u>101,471</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.3.22	31.3.21
		£	£
Nursery fees	Nursery	128,860	54,269
Grants	Nursery	297,925	296,122
Miscellaneous income	Nursery	-	-
Café income	Kitchen	41,560	125
Grants	Kitchen	8,000	25,589
Grants	General	58,406	93,120
Photocopying/Tool hire	General	<u>905</u>	<u>551</u>
		<u>535,656</u>	<u>469,776</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
DBC Special Educational Needs Grant	8,175	11,499
DBC Nursery Education Grant	154,094	155,898
DBC Early Years Grant	135,656	75,728
ASDA Grant	-	-
CDCF Grant	-	1,636
Charities Trust	-	-
DBC Re-Start Grants	30,000	-
Job Retention Scheme Grants	28,406	110,998
Small Business Rates Relief Grant	-	25,000
DBC Closure Grant	8,000	25,219
Teesside University Grant	-	4,798
Cummins Global Giving Grant	<u>-</u>	<u>3,858</u>
	<u>364,331</u>	<u>414,634</u>

**5. RAISING FUNDS**

**Other trading activities**

	31.3.22	31.3.21
	£	£
Purchases	<u>4,700</u>	<u>-</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Nursery	392,751	-	21,614	414,365
Kitchen	62,752	-	526	63,278
General	982	-	167,800	168,782
General Restricted	<u>-</u>	<u>-</u>	<u>28,577</u>	<u>28,577</u>
	<u>456,485</u>	<u>-</u>	<u>218,517</u>	<u>675,002</u>

**7. GRANTS PAYABLE**

	31.3.22	31.3.21
	£	£
Nursery	<u>-</u>	<u>3,471</u>

**8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Nursery	21,614	-	21,614
Kitchen	526	-	526
General	165,316	2,484	167,800
General Restricted	<u>28,577</u>	<u>-</u>	<u>28,577</u>
	<u>216,033</u>	<u>2,484</u>	<u>218,517</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>40,468</u>	<u>35,568</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**11. STAFF COSTS**

	31.3.22	31.3.21
	£	£
Wages and salaries	414,163	309,878
Pension costs	<u>7,044</u>	<u>7,950</u>
	<u>421,207</u>	<u>317,828</u>

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

	31.3.22	31.3.21
Full time	16	15
Part time	<u>8</u>	<u>8</u>
	<u>24</u>	<u>23</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	500	-	500
<b>Charitable activities</b>			
Nursery	350,391	-	350,391
Kitchen	25,714	-	25,714
General	93,671	-	93,671
Other trading activities	<u>102,471</u>	<u>-</u>	<u>102,471</u>
<b>Total</b>	<b>572,747</b>	<b>-</b>	<b>572,747</b>

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
Raising funds	-	-	-
<b>Charitable activities</b>			
Nursery	321,617	-	321,617
Kitchen	35,606	-	35,606
General	119,244	-	119,244
General Restricted	-	28,803	28,803
<b>Total</b>	476,467	28,803	505,270
<b>NET INCOME/(EXPENDITURE)</b>	96,280	(28,803)	67,477
<b>Transfers between funds</b>	(-)	-	-
<b>Net movement in funds</b>	(-)	-	(-)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	159,953	958,121	1,118,074
<b>TOTAL FUNDS CARRIED FORWARD</b>	256,233	929,318	1,185,551

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021	1,381,327	94,516	1,475,843
Additions	47,543	37,800	85,343
Disposals	-	-	-
At 31 March 2022	<u>1,428,870</u>	<u>132,316</u>	<u>1,561,186</u>
<b>DEPRECIATION</b>			
At 1 April 2021	452,010	60,282	512,292
Charge for year	28,577	11,891	40,468
Eliminated on disposal	-	-	-
At 31 March 2022	<u>480,587</u>	<u>72,173</u>	<u>552,760</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>948,283</u>	<u>60,143</u>	<u>1,008,426</u>
At 31 March 2021	<u>929,317</u>	<u>34,234</u>	<u>963,551</u>

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

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 15)	-	-
Trade creditors	-	2,412
Social security and other taxes	-	-
Accrued expenses	<u>4,100</u>	<u>3,400</u>
	<u>4,100</u>	<u>5,812</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>-</u>

**16. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	191,326	56,815	(57,624)	190,517
Nursery	53,667	12,420	-	66,087
Kitchen	11,240	(13,718)	10,082	7,604
	256,233	55,517	(47,542)	264,208
<b>Restricted funds</b>				
General	929,318	(28,577)	47,542	948,283
<b>TOTAL FUNDS</b>	<u>1,185,551</u>	<u>26,940</u>	<u>-</u>	<u>1,212,491</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	230,297	(173,482)	56,815
Nursery	426,785	(414,365)	12,420
Kitchen	49,560	(63,278)	(13,718)
	706,642	(651,125)	55,517
<b>Restricted funds</b>			
General	-	(28,577)	(28,577)
<b>TOTAL FUNDS</b>	<u>706,642</u>	<u>(679,702)</u>	<u>26,940</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	153,931	77,395	(40,000)	191,326
Nursery	(109)	28,776	25,000	53,667
Kitchen	6,131	(9,891)	15,000	11,240
	159,953	96,280	-	256,233
<b>Restricted funds</b>				
General	958,121	(28,803)	-	929,318
<b>TOTAL FUNDS</b>	<u>1,118,074</u>	<u>67,477</u>	<u>-</u>	<u>1,185,551</u>

**16. MOVEMENT IN FUNDS - continued**

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	196,639	(119,244)	77,395
Nursery	350,393	(321,617)	28,776
Kitchen	<u>25,715</u>	<u>(35,606)</u>	<u>(9,891)</u>
	572,747	(476,467)	96,280
<b>Restricted funds</b>			
General	-	(28,803)	(28,803)
	<u>572,747</u>	<u>(505,270)</u>	<u>67,477</u>
<b>TOTAL FUNDS</b>	<u>572,747</u>	<u>(505,270)</u>	<u>67,477</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	153,931	134,210	(97,624)	190,517
Nursery	(109)	41,196	25,000	66,087
Kitchen	<u>6,131</u>	<u>(23,609)</u>	<u>25,082</u>	<u>7,604</u>
	159,953	151,797	(47,542)	264,208
<b>Restricted funds</b>				
General	958,121	(57,380)	47,542	948,283
	<u>1,118,074</u>	<u>94,417</u>	<u>-</u>	<u>1,212,491</u>
<b>TOTAL FUNDS</b>	<u>1,118,074</u>	<u>94,417</u>	<u>-</u>	<u>1,212,491</u>

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	426,936	(292,726)	134,210
Nursery	777,178	(735,982)	41,196
Kitchen	<u>75,275</u>	<u>(98,884)</u>	<u>(23,609)</u>
	1,279,389	(1,127,592)	151,797
<b>Restricted funds</b>			
General	(-)	(57,380)	(57,380)
	<u>1,279,389</u>	<u>(1,184,972)</u>	<u>94,417</u>
<b>TOTAL FUNDS</b>	<u>1,279,389</u>	<u>(1,184,972)</u>	<u>94,417</u>



**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Firthmoor and District Community  
Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	28,538	500
<b>Other trading activities</b>		
Fundraising events	5,891	4
Rental income	135,579	102,467
Trips	-	-
Feed in tariffs	978	-
	142,448	102,471
<b>Charitable activities</b>		
Nursery fees	128,860	54,269
Cafe income	41,560	125
Grants	364,331	414,831
Photocopying/Tool hire	905	551
Miscellaneous income	-	-
	535,656	469,776
<b>Total incoming resources</b>	706,642	572,747
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Cost of trips and fund raising	4,700	-
<b>Charitable activities</b>		
Wages	329,817	257,669
Pensions	-	-
Sundries	-	-
Consumables	57,652	18,826
Nursery meals	11,206	593
Core overhead contribution	54,618	72,000
Cleaning	2,210	498
Donations	982	2
Special Needs & Early Years funding costs	-	3,471
	456,485	353,057
<b>Support costs</b>		
<b>Management</b>		
Wages	84,346	52,209
Pensions	7,044	7,950
Staff training	881	1
Rates and water	1,201	3,571
Insurance	8,009	5,784
Light and heat	17,377	14,058
Carried forward	118,858	83,572

This page does not form part of the statutory financial statements

Firthmoor and District Community  
Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Management</b>		
Brought forward	118,858	83,572
Bank charges	675	-
Telephone	2,204	2,612
Office supplies	23,376	5,911
Advertising	232	-
Sundries	-	1,561
Maintenance contracts	6,175	6,293
Licences and subscriptions	5,330	5,150
Cleaning	729	-
Employment engagement	16	37
Volunteer expenses	-	-
Repairs and renewals	17,970	9,083
Depreciation of property	28,577	28,803
Depreciation of fixtures	11,805	6,636
Depreciation of computer equipment	86	129
	<u>216,033</u>	<u>149,787</u>
<b>Governance costs</b>		
Accountancy fees	2,484	2,426
Legal fees	-	-
	<u>2,484</u>	<u>2,426</u>
Total resources expended	<u>679,702</u>	<u>505,270</u>
<b>Net income/(expenditure)</b>	<u><u>26,940</u></u>	<u><u>67,477</u></u>