

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2017**  
**for**  
**St Margaret's Centre**

Pullan Barnes  
Chartered Accountants  
Stephenson House  
Richard Street  
Hetton-le-Hole  
Tyne and Wear  
DH5 9HW

**St Margaret's Centre**

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**for the Year Ended 31 March 2017**

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**St Margaret's Centre**

**Chairman's Report**  
**for the Year Ended 31 March 2017**

I am pleased to report that the Centre has enjoyed another successful year. In September we celebrated the Centre's 25th Anniversary and it was a pleasure to share that celebration with Service Users, Sponsors, current and past staff.

I am delighted to welcome Poppy Prested who joined the staff this year as Product Designer and wish her every success in her role.

Throughout the period the Centre has continued to provide a high standard and diverse service to the people referred to us with mental health problems. This has been achieved by providing experience and training in a wide range of activities including art and craft, woodworking, information technology, gardening, cooking catering, literacy self-help and general social interaction skills. The Centre continues to deliver Self Recovery Programmes, Cognitive Behavioural Therapy Training and Early Prevention Programmes.

During the year a range of highly successful short term free courses, have been delivered, exploring woodworking techniques, music, baking, craft skills, personal fitness and health. The range of activities has continued to expand with the focus on assisting all attendees to regain confidence and life skills to enable them to move on. All staff have demonstrated total commitment to this objective and there has been increased access to courses.

Community outreach activities continued to expand and included provision of further education for the community by delivering Health and Wellbeing courses addressing personal issues that lead to mental health problems. Conditions covered include, Sleep Deprivation, Anxiety, Depression, Mood Swings for example. These have been delivered over 6 week periods and have been available daytime and evenings.

There has been a significant increase in the number of GP referrals of people to the Centre and the centre has continued to be well utilised during the past year.

Excellent progress has been made on the co-production of the Recovery Pathway Documentation through the working group facilitated by a number of the Centre's Service Users.

There has been an increase in the number of volunteers who support the activities of the Centre, particularly from Durham University students.

Principle funding for the Centre has continued throughout this year, via a further 1 year extension of the existing contract with Durham County Council. This contract does not fully fund the activities of the Centre and additional funds have been raised through sponsorship from local organisations, direct application to various Trusts, specific fund raising events, attendance at craft fairs and through the activities of the Centre, particularly, the woodwork facility which has been engaged in the restoration of furniture and making bespoke furniture and fittings. I particularly thank Garfield Weston Foundation, Durham City Freeman and Shakespearean Temperance Trust for their continued support, as well as the Co-op Society, the contributions of local churches- North Rd Methodist, St Margaret's and Elvet Methodist Church. A special thank you must go to Alan Harker for his tremendous effort in completing the City to Sea marathon.

Careful management and control of our financial resources has resulted in a small surplus for this year's operational costs, thus ensuring a further contribution to the charity's reserves which remain in accordance with the financial reserves policy.

Looking forward, we have been granted funding for a further 1 year through a contract with Durham County Council. The Manager continues to have regular contact with Durham County Council and other forums regarding future arrangements in respect of requirements and funding of Mental Health recovery within the community. We continue to review our service delivery model to facilitate early intervention and prevention and to ensure that we achieve measurable outcomes.

My thanks go to Dr. Arnab Basu MBE, and the Rt. Revd. Paul Butler, Bishop of Durham for their continued patronage and to the Trustees, members of staff and volunteers for their valued contributions, hard work and continued commitment and support to this project.



Peter Thompson  
Chairman  
June 2017.

## **St Margaret's Centre**

### **Report of the Trustees** **for the Year Ended 31 March 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2017. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

##### **Public benefit**

In setting plans and priorities for areas of work, the Trustees of St. Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St. Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St. Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Charity has made a surplus this year of £3,531 (2016: £11,526), which leaves the Charity in a healthy financial position with reserves of £191,749 (2015: £188,218).

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The Charity relied substantially on the fees paid by local authorities under the service level agreement which is received quarterly.

Ongoing, there is a one year contract with the local authority which is subject to annual review.

##### **Reserves policy**

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

##### **Change of Status to CIO**

St Margarets Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margarets Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margarets centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 december 2015.

##### **Recruitment and appointment of new trustees**

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1160900

##### **Principal address**

The Old School  
Margery Lane  
Durham  
Co. Durham  
DH1 4QJ

**St Margaret's Centre**

**Report of the Trustees**  
**for the Year Ended 31 March 2017**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

Mr J Woods

Miss E McCabe

Mrs J Fraser

Mr T P Jefferson

Mr D Welsh

Mr P Thompson

Mr A J Walker

Miss A McKay

- appointed 23.5.16

**Independent examiner**

Michael Barnes ACA

Pullan Barnes

Chartered Accountants

Stephenson House


Richard Street

Hetton-le-Hole

Tyne and Wear

DH5 9HW

Approved by order of the board of trustees on 19 June 2017 and signed on its behalf by:



Mr P Thompson - Trustee

**Independent Examiner's Report to the Trustees of**  
**St Margaret's Centre**

I report on the accounts for the year ended 31 March 2017 set out on pages five to twelve.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Barnes ACA  
Pullan Barnes  
Chartered Accountants  
Stephenson House  
Richard Street  
Hetton-le-Hole  
Tyne and Wear  
DH5 9HW

19 June 2017

**St Margaret's Centre**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2017**

	Notes	Unrestricted fund £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	5,065	-	5,065	9,719
<b>Charitable activities</b>	5				
Care Provision		208,064	7,500	215,564	205,760
Other trading activities	3	8,266	-	8,266	8,456
Investment income	4	1,831	-	1,831	1,118
<b>Total</b>		<u>223,226</u>	<u>7,500</u>	<u>230,726</u>	<u>225,053</u>
<b>EXPENDITURE ON</b>					
Raising funds		245	-	245	1,025
<b>Charitable activities</b>	6				
Care Provision		222,817	4,133	226,950	212,502
<b>Total</b>		<u>223,062</u>	<u>4,133</u>	<u>227,195</u>	<u>213,527</u>
<b>NET INCOME</b>		<u>164</u>	<u>3,367</u>	<u>3,531</u>	<u>11,526</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		188,218	-	188,218	176,692
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>188,382</u>	<u>3,367</u>	<u>191,749</u>	<u>188,218</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**St Margaret's Centre**

**Balance Sheet  
At 31 March 2017**

	Notes	Unrestricted fund £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	11,210	-	11,210	15,955
<b>CURRENT ASSETS</b>					
Debtors	12	7,052	-	7,052	7,831
Investments	13	71,737	-	71,737	82,691
Cash at bank and in hand		102,002	3,367	105,369	86,792
		<u>180,791</u>	<u>3,367</u>	<u>184,158</u>	<u>177,314</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(3,619)	-	(3,619)	(5,051)
<b>NET CURRENT ASSETS</b>		<u>177,172</u>	<u>3,367</u>	<u>180,539</u>	<u>172,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>188,382</u>	<u>3,367</u>	<u>191,749</u>	<u>188,218</u>
<b>NET ASSETS</b>		<u><u>188,382</u></u>	<u><u>3,367</u></u>	<u><u>191,749</u></u>	<u><u>188,218</u></u>
<b>FUNDS</b>	15				
Unrestricted funds				188,382	188,218
Restricted funds				3,367	-
<b>TOTAL FUNDS</b>				<u><u>191,749</u></u>	<u><u>188,218</u></u>

The financial statements were approved by the Board of Trustees on 19 June 2017 and were signed on its behalf by:



Mr P Thompson -Trustee



Mr D Welsh -Trustee

The notes form part of these financial statements



## St Margaret's Centre

### Notes to the Financial Statements for the Year Ended 31 March 2017

#### 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.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

##### **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.

Buildings	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Kitchen Equipment	- 20% on cost
Computer equipment	- 100% on cost

##### **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.

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 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.

#### 2. DONATIONS AND LEGACIES

	31.3.17	31.3.16
	£	£
Donations	5,065	9,719
	<u>          </u>	<u>          </u>

**St Margaret's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**3. OTHER TRADING ACTIVITIES**

	31.3.17	31.3.16
	£	£
Fundraising activities	1,643	3,099
Schoolhouse	556	556
Lunches and dinners	3,750	3,338
Printing and craft sales	2,317	1,463
	<u>8,266</u>	<u>8,456</u>

**4. INVESTMENT INCOME**

	31.3.17	31.3.16
	£	£
Interest receivable	1,831	1,118
	<u>1,831</u>	<u>1,118</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	31.3.17	31.3.16
		£	£
Grants	Care Provision	184,244	180,730
Income from therapeutic work	Care Provision	23,161	18,295
Group work	Care Provision	-	15
Courses held	Care Provision	5,159	2,720
Employment allowance	Care Provision	3,000	4,000
		<u>215,564</u>	<u>205,760</u>

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

	31.3.17	31.3.16
	£	£
Durham County Council	176,744	175,730
CREE	2,500	5,000
Durham City Freeman	5,000	-
	<u>184,244</u>	<u>180,730</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Care Provision	<u>159,283</u>	<u>67,667</u>	<u>226,950</u>

**7. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Care Provision	<u>42,441</u>	<u>23,558</u>	<u>1,668</u>	<u>67,667</u>

Support costs, included in the above, are as follows:

**St Margaret's Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**7. SUPPORT COSTS - continued**

	31.3.17	31.3.16
	Care Provision	Total activities
	£	£
Wages	35,364	36,620
Social security	3,760	3,934
Telephone	1,250	1,658
Postage and stationery	1,413	2,116
Advertising	304	370
Sundries	350	13
Wages	20,642	14,794
Social security	1,728	2,137
Pensions	1,188	-
Accountancy and legal fees	1,668	844
	<u>67,667</u>	<u>62,486</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

**9. STAFF COSTS**

	31.3.17	31.3.16
	£	£
Wages and salaries	144,204	137,609
Social security costs	10,682	10,873
Other pension costs	6,943	5,204
	<u>161,829</u>	<u>153,686</u>

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

	31.3.17	31.3.16
Full time	5	5
Part time	1	1
	<u>6</u>	<u>6</u>

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

The maximum number of employees during the year was 8 (2016: 7).

The average number of full time equivalent staff during the reporting period was 6 (2016: 6)

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,719	-	9,719
<b>Charitable activities</b>			
Care Provision	200,760	5,000	205,760
Other trading activities	8,456	-	8,456
Investment income	1,118	-	1,118

**St Margaret's Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Total</b>	220,053	5,000	225,053
<b>EXPENDITURE ON</b>			
Raising funds	1,025	-	1,025
Charitable activities			
Care Provision	182,573	29,929	212,502
<b>Total</b>	183,598	29,929	213,527
<b>NET INCOME</b>	36,455	(24,929)	11,526
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	151,763	24,929	176,692
<b>TOTAL FUNDS CARRIED FORWARD</b>	188,218	-	188,218

**St Margaret's Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**11. TANGIBLE FIXED ASSETS**

	Buildings £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2016 and 31 March 2017	29,006	63,376	13,655
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2016	29,006	52,354	8,722
Charge for year	-	3,751	994
	<hr/>	<hr/>	<hr/>
At 31 March 2017	29,006	56,105	9,716
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2017	-	7,271	3,939
	<hr/>	<hr/>	<hr/>
At 31 March 2016	-	11,022	4,933
	<hr/>	<hr/>	<hr/>
	Kitchen Equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016 and 31 March 2017	11,883	17,632	135,552
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2016	11,883	17,632	119,597
Charge for year	-	-	4,745
	<hr/>	<hr/>	<hr/>
At 31 March 2017	11,883	17,632	124,342
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2017	-	-	11,210
	<hr/>	<hr/>	<hr/>
At 31 March 2016	-	-	15,955
	<hr/>	<hr/>	<hr/>

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

	31.3.17 £	31.3.16 £
Trade debtors	-	556
Other debtors	7,052	7,275
	<hr/>	<hr/>
	7,052	7,831
	<hr/>	<hr/>

**13. CURRENT ASSET INVESTMENTS**

	31.3.17 £	31.3.16 £
High interest deposits	71,737	82,691
	<hr/>	<hr/>

**St Margaret's Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

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

	31.3.17	31.3.16
	£	£
Trade creditors	-	114
Taxation and social security	-	2,736
Other creditors	3,619	2,201
	<u>3,619</u>	<u>5,051</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
<b>Unrestricted funds</b>			
General fund	188,218	164	188,382
<b>Restricted funds</b>			
Durham City Freeman	-	3,367	3,367
<b>TOTAL FUNDS</b>	<u>188,218</u>	<u>3,531</u>	<u>191,749</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	223,226	(223,062)	164
<b>Restricted funds</b>			
CREE	2,500	(2,500)	-
Durham City Freeman	5,000	(1,633)	3,367
	<u>7,500</u>	<u>(4,133)</u>	<u>3,367</u>
<b>TOTAL FUNDS</b>	<u>230,726</u>	<u>(227,195)</u>	<u>3,531</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2017.

**St Margaret's Centre**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2017**

	31.3.17 £	31.3.16 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,065	9,719
<b>Other trading activities</b>		
Fundraising activities	1,643	3,099
Schoolhouse	556	556
Lunches and dinners	3,750	3,338
Printing and craft sales	2,317	1,463
	<hr/> 8,266	<hr/> 8,456
<b>Investment income</b>		
Interest receivable	1,831	1,118
<b>Charitable activities</b>		
Grants	184,244	180,730
Income from therapeutic work	23,161	18,295
Group work	-	15
Courses held	5,159	2,720
Employment allowance	3,000	4,000
	<hr/> 215,564	<hr/> 205,760
<b>Total incoming resources</b>	<hr/> 230,726	<hr/> 225,053
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	245	-
Wages	-	1,025
	<hr/> 245	<hr/> 1,025
<b>Charitable activities</b>		
Wages	88,198	85,170
Social security	5,194	4,802
Pensions	5,755	5,204
Rent	7,283	6,700
Insurance	6,546	4,103
Light, heat & water	8,632	7,682
Therapeutic work - materials	9,273	9,243
Food purchases	5,130	4,333
Cleaning	774	1,492
Travelling	2,142	1,261
Repairs & renewals	6,463	6,319
Equipment maintenance	6,584	3,913
Training costs	2,564	3,679
Depreciation of plant & machinery	3,751	3,688
Depreciation of Fixtures & Fittings	994	845
Depreciation of kitchen equipment	-	210
Depreciation of Computer Equipment	-	1,372
	<hr/> 159,283	<hr/> 150,016
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**St Margaret's Centre**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2017**

	31.3.17	31.3.16
	£	£
<b>Management</b>		
Wages	35,364	36,620
Social security	3,760	3,934
Telephone	1,250	1,658
Postage and stationery	1,413	2,116
Advertising	304	370
Sundries	350	13
	<hr/>	<hr/>
	42,441	44,711
<b>Finance</b>		
Wages	20,642	14,794
Social security	1,728	2,137
Pensions	1,188	-
	<hr/>	<hr/>
	23,558	16,931
<b>Governance costs</b>		
Accountancy and legal fees	1,668	844
	<hr/>	<hr/>
<b>Total resources expended</b>	227,195	213,527
	<hr/>	<hr/>
<b>Net income</b>	<u>3,531</u>	<u>11,526</u>

This page does not form part of the statutory financial statements