



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----------------------|---------------------|-----------|--------------------|-----------------------|---------------------|
| | | Period start date | | | Period end date | | |
| From | Day 1st | Month April | Year 2016 | To | Day 31st | Month March | Year 2017 |

Section A Reference and administration details

Charity name Yewdale Community Foundation

Other names charity is known by Yewdale Community Centre

Registered charity number (if any) 1164301

Charity's principal address Hutton Way

Carlisle, Cumbria

Postcode CA2 7TH

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 | Les Tickner | Secretary | | |
| 2 | Jim Horsfield | Treasurer | | |
| 3 | Tom Dodd | Member of Management Committee | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Stephen Carter – Centre Manager

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution (CIO) |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are selected from Officers and Elected Members of the Management Committee. The Management Committee is selected at the AGM by nomination and simple majority voting. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity operates under an agreed constitution with Carlisle City Council as owners of the property.

The charity operates within a network of local Community Centres.

The charity works with several third sector partners as well as other Public Sector organisations.

The charity uses formal meetings to address any risks with professional guidance from Carlisle City Council Officers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To act as a community resource for the benefit of the inhabitants of Yewdale Ward and its neighbourhoods without discrimination or prejudice. To offer, promote and advance facilities that will improve the education, social welfare, recreation and leisure time thus increasing the life conditions for the inhabitants.

To establish, maintain and manage the community centre for the activities promoted by the organisation and its constituent bodies, in the furtherance of the above objectives.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Maintenance and management of the Community Centre.
- The Community Centre serves a wide cross-section of the local community. It has been in existence since 14th February 1992 and throughout this time it has continued to host a wide variety of activities including but not limited to;
- Pre-School Nursery 3-5 years
- Pre School two year old care
- Yewtots
- Family Quiz Nights
- Youth Club
- Zumba & Keep Fit
- Short Mat Bowls
- Trampoline
- Badminton
- Church Services
- Volunteer Luncheon Club
- Residents Groups & Neighbourhood Forums
- Election Polling Station
- Ad hoc bookings including children's birthday parties

The organisation has complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The organisation has a dedicated group of volunteers many of whom have been associated with the centre's activities since it opened in 1992. Without the goodwill and selflessness of those volunteers we would be unable to offer the range of activities that are currently available.

The furtherance of the aims and objectives of the organisation is reliant on income through activities as well as grants.

Summary of the main achievements of the charity during the year

Shortly after the buildings were opened a long term plan was developed with a view to increasing the activities as well as the footprint of the building. The Centre owns and runs its own purpose built nursery along with an outdoor play area. This has enabled the organisation to increase nursery numbers but also to vastly improve the offer.

We are currently working with several partners undertaking a feasibility study with a view to building a specialist trampoline facility on the site.

Ongoing maintenance and repairs through the year included;

- The installation of movement sensor lighting.
- A full environmental audit with recommendations for a phased introduction of energy saving measures.
- The nursery has just been awarded an Ofsted rating of Outstanding.
- We have recently begun a Breakfast and After School Club with a walking bus to and from the school
- We now take two year old children into the setting
- We have recently appointed a dedicated Child Care Manager
- Installation of new energy efficient windows
- New fob operated security system to be fitted
- We have applied for Charitable Incorporated Organisation Foundation Status
- We now provide access to a wide range of Council and Agency services from the centre via a touch screen terminal
- Introduced the Living Wage for our staff
- Introduced a successful monthly Soup and Sandwich Lunchtime get together
- We will soon be offering film nights

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to enable the centre to operate for six months. On top of this we build up a repair and renewal fund in order to have the capital available to replace key assets. The level of this fund is calculated using accepted write off depreciation timescales.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is derived through charges made for user groups, hall hire, membership fees and income from food and drink sales. The management committee meets regularly to monitor financial performance against predicted income and expenditure in order to adjust costs against actual income. We also currently receive a grant from Carlisle City Council and actively seek additional funding for specific objectives from the many funding agencies such as Lottery Funding etc.

A prime example of this is the building of a bespoke nursery at the centre.

We invest where possible but are aware of our role as a community resource in that we use any capital to provide services rather than to simply bank all surpluses.

Section F

Other optional information

The organisation is ambitious and is determined to provide the services that are relevant to the social conditions. In a time of recession we will focus on activities that bring opportunity and hope to the vulnerable members of our community.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|------------------------|
| Signature(s) |  | <i>James Horsfield</i> |
| Full name(s) | Les Tickner | Jim Horsfield |
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
| Date | 25 th September 2017 | |

Independent Examiner's Report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

YEWDALE COMMUNITY FOUNDATION

On accounts for the year ended

310317

Charity no (if any)

1164301

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

John Ackeley

Name

MR JOHN ACKELEY

Relevant professional qualification(s) or body (if any)

RETIRED SENIOR ACCOUNTING TECHNICIAN

Address

30 BOWMAN STREET

CARLISLE

CUMBRIA

CA1 2HR

YEWDAL COMMUNITY FOUNDATION
Receipts and Payments Account - Financial Year ending 31st March 2017

| | | 2016/17 | 2016/17 | 2015/16 | 2015/16 |
|--|--------|-----------|--------------------------|-----------|--------------------------|
| | | £ | £ | £ | £ |
| <u>Voluntary Receipts</u> | | | | | |
| <u>Gifts and Donations</u> | | | | | |
| Donation | | 670.00 | 670.00 | 0.00 | 0.00 |
| <u>Core Funding Grants Restricted</u> | | | | | |
| Bike Run Grants | | 13,449.36 | | 0.00 | |
| Gritter Grant | Note 1 | 0.00 | | 0.00 | |
| Soup Grant | | 0.00 | | 2,510.00 | |
| EYPP Grants | Note 1 | 1,473.93 | | 1,523.22 | |
| Christmas Party Grant | | 0.00 | | 300.00 | |
| Youth Grant | Note 1 | 5,000.00 | | 0.00 | |
| Trampoline Grant 2016/17 | Note 1 | 500.00 | | 0.00 | |
| Trampoline Grant 2015/16 | Note 1 | 0.00 | | 1,419.00 | |
| Outdoor Grant | | 0.00 | | 5,463.00 | |
| Nursery Sensory Grant | | 500.00 | | 0.00 | |
| Marketing Grant | | 0.00 | 20,923.29 | 100.00 | 11,315.22 |
| <u>Core Funding Grants Unrestricted</u> | | | | | |
| Nursery Early Years Pupil Grants | | 69,362.11 | | 60,073.31 | |
| Small Scales Project Grant | Note 1 | 1,400.00 | | 0.00 | |
| Carlisle City Annual Grant | | 10,416.00 | | 12,400.00 | |
| Breakfast/Afternoon Grants | | 0.00 | | 1,160.00 | |
| Councillor Grant 2016/17 | | 1,440.00 | | 0.00 | |
| Councillor Grant 2015/16 | Note 1 | 0.00 | | 2,850.00 | |
| Summer Playscheme Grant | | 0.00 | | 1,000.00 | |
| Apprentice Grant | | 0.00 | 82,618.11 | 500.00 | 77,983.31 |
| <u>Membership Subscriptions</u> | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Receipts from Fundraising Activities</u> | | | | | |
| Tuck Shop | | 1,856.74 | | 2,087.31 | |
| Yewtots | | 1,605.00 | | 1,610.90 | |
| Trampoline Income | | 30,875.37 | | 19,003.50 | |
| Bowls | | 1,145.70 | | 1,463.71 | |
| Badminton | | 0.00 | | 317.00 | |
| Playschemes | | 0.00 | | 3,302.00 | |
| Other Nursery Income | | 15,262.79 | | 17,562.92 | |
| Nursery Lunches | | 2,578.00 | | 1,948.78 | |
| Keep Fit/ Zumba | | 0.00 | | 430.00 | |
| NCS Fundraiser | | 181.20 | | 0.00 | |
| Breakfast/ Afternoon Parental Fees | | 964.00 | 54,468.80 | 2,357.90 | 50,084.02 |
| <u>Receipts from Charitable Activities</u> | | | | | |
| <u>Sales</u> | | | | | |
| Miscellaneous Sales | | 59.00 | 59.00 | 52.59 | 52.59 |
| <u>Miscellaneous Receipts</u> | | | | | |
| Employment Allowance | Note 3 | 3,000.00 | | 2,000.00 | |
| SMP Refund | | 3,733.44 | | 0.00 | |
| Bank Compensation | | 250.00 | | 0.00 | |
| Other Miscellaneous Receipts | | 0.00 | | 150.00 | |
| Unidentified Income | | 0.00 | 6,983.44 | 1,457.25 | 3,607.25 |
| Hall and Lounge Hire | | 11,394.23 | 11,394.23 | 9,402.65 | 9,402.65 |
| <u>TOTAL RECEIPTS</u> | | | <u>177,116.87</u> | | <u>152,445.04</u> |

YEWDALE COMMUNITY FOUNDATION
Receipts and Payments Account - Financial Year ending 31st March 2017

| | | 2016/17 | 2016/17 | 2015/16 | 2015/16 |
|---|---------------|-----------|-------------------|-----------|-------------------|
| | | £ | £ | £ | £ |
| Fundraising Costs | | | | | |
| Goods for Resale | | 1,890.86 | 1,890.86 | 2,207.27 | 2,207.27 |
| Charitable Activities Costs | | | | | |
| Centre Wages Gross | Note 3 | 43,014.25 | | 41,434.78 | |
| Centre Employers National Insurance | Note 2 | 1,751.85 | | 1,636.24 | |
| Nursery Wages Gross | | 81,302.08 | | 75,202.79 | |
| Nursery Employers National Insurance | Note 2 | 2,658.21 | | 2,700.95 | |
| Centre and Nursery DBS Checks | | 109.00 | | 54.50 | |
| Payroll Administration Costs | | 1,167.84 | | 938.19 | |
| Pension Enrolment Fees | | 360.00 | | 250.00 | |
| Nursery Training | | 530.00 | | 70.00 | |
| SPAA Coaching Fee | | 0.00 | | 150.00 | |
| Heat and Light | | 3,433.56 | | 4,283.26 | |
| Water | | 1,927.24 | | 780.09 | |
| Building Repairs | | 0.00 | | 622.22 | |
| Cleaning Materials | | 957.37 | | 1,081.30 | |
| Room Hire | | 158.40 | | 0.00 | |
| Waste Disposal | | 958.68 | | 909.57 | |
| Extinguisher Maint/Risk Assessment | | 77.70 | | 112.26 | |
| Alarm Maintenance | | 259.56 | | 259.56 | |
| Transport Costs | | 96.30 | | 0.00 | |
| Insurance | | 580.32 | | 560.94 | |
| Ofsted | | 50.00 | | 50.00 | |
| Nursery Fee Refund | | 400.00 | | 0.00 | |
| Telephone/ Broadband | | 1,018.44 | | 957.11 | |
| Portable Appliance Testing | | 72.00 | | 0.00 | |
| Postage | | 17.84 | | 45.10 | |
| Stationery, Printing and Photocopying | | 878.41 | | 399.59 | |
| Centre and Nursery Equipment | | 951.31 | | 650.76 | |
| Trampoline Repairs and Service | | 386.72 | | 0.00 | |
| Uniforms | | 28.00 | | 66.00 | |
| Adverts | | 150.00 | | 0.00 | |
| Social Media | | 117.00 | | 0.00 | |
| PRS Music | | 96.00 | | 48.00 | |
| Other Miscellaneous Nursery Costs | | 660.19 | | 899.64 | |
| Centre and Nursery Groceries | | 815.94 | | 658.28 | |
| Centre and Nursery Milk | | 84.59 | | 87.63 | |
| TV Licence | | 145.50 | | 145.50 | |
| Xmas Party and Decorations etc., | | 234.12 | | 0.00 | |
| Membership subscriptions | | 267.80 | | 310.00 | |
| Centre Miscellaneous Expenditure | | 36.44 | 145,752.66 | 99.49 | 135,463.75 |
| <u>Restricted Grants Expenditure</u> | | | | | |
| Bike Run Restricted Grant | | 13,449.99 | | 0.00 | |
| Nursery Restricted Afters Grant | | 0.00 | | 1,160.00 | |
| EYPP Restricted Grant | | 1,231.43 | | 1,523.22 | |
| Soup Restricted Grant | | 0.00 | | 2,510.00 | |
| Nursery Sensory Restricted Grant | | 500.00 | | 0.00 | |
| Marketing Restricted Grant | | 0.00 | | 100.00 | |
| Outdoor Restricted Grant | | 0.00 | | 5,463.00 | |
| Fitness Sustainability Restricted Grant | | 0.00 | | 1,950.00 | |
| Youth Grant Restricted | | 4,200.00 | | 0.00 | |
| Xmas Party Restricted Grant | | 0.00 | | 299.14 | |
| Trampoline Restricted Grant 15/16 | | 760.33 | 20,141.75 | 658.67 | 13,664.03 |
| <u>Unrestricted Grant Expenditure</u> | | | | | |
| Councillor Unrestricted Grant 2015/16 | Note 1 | 540.45 | | 646.41 | |
| Councillor Unrestricted Grant 2016/17 | | 1,440.00 | | 0.00 | |
| Quiet Room Unrestricted Grant | | 0.00 | 1,980.45 | 169.82 | 816.23 |
| Governance Costs | | | | | |
| Audit | | 175.00 | | 175.00 | |
| Bank Charges | | 51.00 | 226.00 | 62.00 | 237.00 |
| <u>TOTAL PAYMENTS</u> | | | 169,991.72 | | 152,388.28 |
| Net Receipts + / Net Payments () | Note 4 | | 7,125.15 | | 56.76 |
| Balances Brought Forward from 2015/16 | | | | | |
| Bank Balance | | | 16,141.39 | 15,390.54 | |
| Cash in Hand | | | 0.00 | 581.50 | |
| Petty Cash balance | | | 22.76 | 135.35 | 16,107.39 |
| <u>TOTAL FUNDS IN HAND AT 31/03/17</u> | Note 5 | | 23,289.30 | | 16,164.15 |

YEWDAL COMMUNITY FOUNDATION
Receipts and Payments Account - Financial Year ending 31st March 2016

| | | 2015/16 | 2015/16 | 2014/15 | 2014/15 | Budget 2017/18 | |
|--|---------------|-----------|-------------------|---------------|--------------------|----------------|---------------------------|
| | | £ | £ | £ | £ | £ | |
| Fundraising Costs | | | | | | | |
| Goods for Resale | | 2,207.27 | 2,207.27 | 1,736.18 | 1,736.18 | 1,700.00 | 1,700.00 |
| Charitable Activities Costs | | | | | | | |
| Centre Wages Gross | Note 3 | 41,434.78 | | 45,583.56 | | 40,000.00 | |
| Centre Employers National Insurance | Note 2 | 1,636.24 | | 2,347.58 | | 2,500.00 | |
| Nursery Wages Gross | | 75,202.79 | | 70,002.59 | | 70,000.00 | |
| Nursery Employers National Insurance | Note 2 | 2,700.95 | | 2,541.39 | | 2,900.00 | |
| Centre and Nursery DBS Checks | | 54.50 | | 0.00 | | 100.00 | |
| Payroll Administration Costs | | 938.19 | | 900.23 | | 1,500.00 | |
| Pension Enrolment Fee | | 250.00 | | 0.00 | | 500.00 | |
| Nursery Training | | 70.00 | | 320.00 | | 200.00 | |
| SPAA Coaching Fee | | 150.00 | | 0.00 | | - | |
| Heat and Light | | 4,283.26 | | 3,685.17 | | 4,000.00 | |
| Water | | 780.09 | | 1,233.05 | | 750.00 | |
| Building Repairs | | 622.22 | | 988.02 | | 500.00 | |
| Cleaning Materials | | 1,081.30 | | 1,114.88 | | 900.00 | |
| Waste Disposal | | 909.57 | | 823.87 | | 750.00 | |
| Extinguisher Maint/Risk Assessment | | 112.26 | | 118.56 | | 150.00 | |
| Alarm Maintenance | | 259.56 | | 296.76 | | 300.00 | |
| Insurance | | 560.94 | | 527.24 | | 600.00 | |
| Ofsted | | 50.00 | | 50.00 | | 50.00 | |
| Telephone/ Broadband | | 957.11 | | 985.51 | | 1,500.00 | |
| Portable Appliance Testing | | 0.00 | | 79.20 | | - | |
| Postage | | 45.10 | | 58.30 | | 50.00 | |
| Stationery, Printing and Photocopying | | 399.59 | | 1,114.00 | | 500.00 | |
| Centre and Nursery Equipment | | 650.76 | | 3,042.69 | | 500.00 | |
| Uniforms | | 66.00 | | 0.00 | | 200.00 | |
| Adverts | | 0.00 | | 409.00 | | 300.00 | Cat Marketing |
| PRS Music | | 48.00 | | 41.32 | | 50.00 | |
| Other Miscellaneous Nursery Costs | | 899.64 | | 1,373.23 | | 800.00 | |
| Centre and Nursery Groceries | | 658.28 | | 1,160.10 | | 700.00 | |
| Centre and Nursery Milk | | 87.63 | | 161.85 | | 200.00 | |
| TV Licence | | 145.50 | | 145.50 | | 147.00 | |
| Membership subscriptions | | 310.00 | | 146.90 | | 300.00 | |
| Centre Miscellaneous Expenditure | | 99.49 | | 68.00 | | - | |
| Nursery Restricted Afters Grant | | 1,160.00 | | 0.00 | | - | |
| EYPP Restricted Grant | | 1,523.22 | | 0.00 | | - | |
| Trampoline Restricted Grants | | 658.67 | | 4,280.40 | | - | |
| Soup Restricted Grant | | 2,510.00 | | 0.00 | | - | |
| Printer Restricted Grant | | 0.00 | | 448.98 | | - | |
| Marketing Restricted Grant | | 100.00 | | 976.80 | | - | |
| Lounge Restricted Grant | | 0.00 | | 5,353.38 | | - | |
| Outdoor Restricted Grant | | 5,463.00 | | 0.00 | | - | |
| Fitness Sustainability Restricted Grant | | 1,950.00 | | 0.00 | | - | |
| Xmas Party Restricted Grant | | 299.14 | | 0.00 | | - | |
| 2yr olds Afternoon Unrestricted Grant | | 0.00 | | 1,092.39 | | - | |
| Councillor Unrestricted Grant | | 646.41 | | 0.00 | | - | |
| Outdoor/Garden Unrestricted Grant | | 0.00 | | 400.35 | | - | |
| Quiet Room Unrestricted Grant | | 169.82 | | 1,533.54 | | - | |
| Kiosk Unrestricted Grant | | 0.00 | | 300.00 | | - | |
| Small Scales Unrestricted Project | | 0.00 | | 2,300.00 | | - | |
| | | | 149,944.01 | | 156,004.34 | | 130,947.00 |
| Governance Costs | | | | | | | |
| Audit | | 175.00 | | 175.00 | | 200.00 | |
| Bank Charges | | 62.00 | 237.00 | 122.00 | 297.00 | 70.00 | 270.00 |
| TOTAL PAYMENTS | | | 152,388.28 | | 158,037.52 | | 131,217.00 |
| Net Receipts + / Net Payments () | Note 4 | | 56.76 | | (32,756.04) | | - 21,171.28 Saving |
| Balances Brought Forward from 2014/15 | | | | | | | |
| Bank Balance | | 15,390.54 | | 48,872.87 | | 20,000.00 | |
| Cash in Hand | | 581.50 | | 0.00 | | 20.00 | |
| Petty Cash balance | | 135.35 | 16,107.39 | (9.44) | 48,863.43 | - | |
| TOTAL FUNDS IN HAND AT 31/03/16 | Note 5 | | 16,164.15 | | 16,107.39 | | 20,020.00 |

YEWDAL COMMUNITY FOUNDATION

Receipts and Payments Account - Financial Year ending 31st March 2016

Budget Projection 17/18

| | 2015/16 | 2015/16 | 2014/15 | 2014/15 | 2017/18 | Item if different from Accounts |
|---|-----------------|-------------------|-----------|-------------------|-----------|---------------------------------|
| | £ | £ | £ | £ | £ | |
| Voluntary Receipts | | | | | | |
| Gifts and Donations | | | | | | |
| Donation to Nursery | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| Core Funding Grants Unrestricted | | | | | | |
| Nursery Early Years Pupil Grants | 60,073.31 | | 50,045.42 | | 70,000.00 | |
| Biffa Lounge Grants | 0.00 | | 5,340.00 | | 8,000.00 | Kitchen Improvement |
| Small Scales Project Grants | 0.00 | | 2,300.00 | | 3,200.00 | |
| Community Kiosk Grant | 0.00 | | 300.00 | | - | |
| Carlisle City Annual Grant | 12,400.00 | | 12,400.00 | | 10,416.00 | |
| Breakfast/Afternoon Grants | 1,160.00 | | 0.00 | | - | |
| Councillor Grant | Note 1 2,850.00 | | 0.00 | | - | |
| Summer Playscheme Grant | 1,000.00 | | 1,000.00 | | - | |
| Printer Grant | 0.00 | | 439.00 | | - | |
| Fitness Sustainability Grant | 0.00 | | 1,950.00 | | - | |
| Riverside Grants | 0.00 | | 250.00 | | - | |
| Apprentice Grants | 500.00 | 77,983.31 | 250.00 | 74,274.42 | 3,000.00 | 94,616.00 |
| Core Funding Grants Restricted | | | | | | |
| Nursery Cot Grant | 0.00 | | 208.00 | | - | |
| Gritter Grant | Note 1 0.00 | | 1,146.00 | | - | |
| Small Scales Trampoline Grant | 0.00 | | 2,300.00 | | - | |
| Soup Grant | 2,510.00 | | 0.00 | | 2,500.00 | |
| EYPP | 1,523.22 | | 0.00 | | 900.00 | |
| Christmas Party Grant | 300.00 | | 0.00 | | 300.00 | |
| Trampoline Grants | Note 1 1,419.00 | | 0.00 | | 3,000.00 | |
| Outdoor Grant | 5,463.00 | | 0.00 | | - | |
| Marketing Grant | 100.00 | 11,315.22 | 977.00 | 4,631.00 | 500.00 | 7,200.00 |
| Membership Subscriptions | 0.00 | 0.00 | 49.50 | 49.50 | 80.00 | 80.00 |
| Receipts from Fundraising Activities | | | | | | |
| Tuck Shop | 2,087.31 | | 2,224.53 | | 2,300.00 | |
| Yewtots | 1,610.90 | | 1,637.50 | | 1,700.00 | |
| Total Trampoline Income | 19,003.50 | | 12,865.50 | | 24,000.00 | |
| Bowls | 1,463.71 | | 1,724.00 | | 1,300.00 | |
| Badminton | 317.00 | | 582.00 | | 600.00 | Karate |
| Playschemes | 3,302.00 | | 1,636.00 | | 6,500.00 | |
| Other Nursery Income | 17,562.92 | | 8,281.00 | | 15,000.00 | |
| Nursery Lunches | 1,948.78 | | 1,777.00 | | 3,500.00 | |
| Keep Fit/ Zumba | 430.00 | | 873.00 | | - | |
| Breakfast/ Afternoon Parental Fees | 2,357.90 | 50,084.02 | 4,120.50 | 35,721.03 | 1,000.00 | 55,900.00 |
| Receipts from Charitable Activities | | | | | | |
| Sales | | | | | | |
| Miscellaneous Sales | 52.59 | 52.59 | 100.58 | 100.58 | - | |
| Miscellaneous Receipts | | | | | | |
| Employment Allowance | Note 3 2,000.00 | | 2,000.00 | | 2,000.00 | |
| Ipad Refund | 0.00 | | 50.00 | | - | |
| Wages Refund | 0.00 | | 22.95 | | - | |
| Cumbrian Newspapers Refund | 0.00 | | 44.00 | | - | |
| Banking Refunds | 0.00 | | 220.00 | | - | |
| Other Miscellaneous Receipts | 150.00 | | 158.25 | | 200.00 | |
| Additional Room Hire | 1,457.25 | 3,607.25 | 0.00 | 2,495.20 | - | |
| Hall and Lounge Hire | 9,402.65 | 9,402.65 | 8,009.75 | 8,009.75 | 10,000.00 | 12,200.00 |
| TOTAL RECEIPTS | | 152,445.04 | | 125,281.48 | | 169,996.00 |