

**TAKE HEART**  
(Registered Charity - 1002063)

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2017 - continued**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>9. Costs of generating voluntary income</b>		
Postage	8,854	8,109
Stationery	3,859	4,685
Insurance	840	937
Repairs and renewals	108	488
Media streaming	-	675
Miscellaneous expenses	146	117
	<u>13,807</u>	<u>15,011</u>
<b>10 Costs of generating funds</b>		
Hire of halls and transport	1,538	2,530
Sponsored walk costs	1,776	795
Christmas draw expenses	1,293	1,816
Promotional items	209	2,880
Quiz night expenses	835	646
	<u>5,651</u>	<u>8,667</u>
<b>11 Charitable activities</b>		
Donation of equipment to LGI	86,916	155,798
Newsletters	6,400	5,320
	<u>93,316</u>	<u>161,118</u>
<b>12 Governance costs</b>		
Accountancy	1,200	1,176
Expenses and meals	1,806	2,464
Telephone costs	477	743
Legal and professional fees	128	424
Depreciation of office equipment	2,286	2,537
	<u>5,897</u>	<u>7,344</u>