

# **Eccleshill Adventure Playground**

Charity number 1122592

A company limited by guarantee number 05845461

## **Annual Report and Financial Statements for the year ended 31 March 2017**



West Yorkshire Community Accounting Service

# **Eccleshill Adventure Playground**

## **Annual Report and Financial Statements for the year ended 31 March 2017**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 6
Examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 to 15

**Prepared by West Yorkshire Community Accounting Service**

# **Eccleshill Adventure Playground**

## **Trustees' report for the year ended 31 March 2017**

### **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>
Michael Wragg	Chair
Peter Home	Secretary
John Cole	Treasurer
Nicky Lannen	
Maureen Holmes	

**Charity number** 1122592 Registered in England and Wales

**Company number** 05845461 Registered in England and Wales

### **Registered and principal address**

Inspire Bradford Business Park  
Newlands House One  
Newlands Way  
Bradford  
BD10 0JE

### **Bankers**

Barclays Bank Plc  
10 Market Street  
Bradford  
BD1 1NR

### **Independent examiner**

Susan Szamakowicz MAAT

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a company limited by guarantee and was formed on 13 June 2006. It is governed by a memorandum and articles of association. 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.

# **Eccleshill Adventure Playground**

## **Trustees' report (continued) for the year ended 31 March 2017**

### **Objectives and activities**

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

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, disability or social circumstances, with the object of improving their conditions of life.

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

Eccleshill Adventure Playground, known locally as the Big Swing, provides open access adventure play sessions for children and young people from five years and upwards. Open access is generally referred to provision in which children are free to come and go throughout the session; whilst registered for their attendance they can leave at any time. Typical activities include; den and structure building, open camp fire style cooking, outdoor trampolining and other activities deemed as more 'risky' in their nature. It is our belief that the playground responds to the child's instinct to experience risk in their play, whilst facilitating opportunities to do so in compliance with health and safety and risk management policy.

In addition, the charity coordinates and manages the District's Play Forum Agenda working across six areas in the City. The aim of the Forums is to work together as multi-agency partners to improve play opportunities for children in the community. We believe that by pooling resources; physical, financial and staff we remove duplication whilst enhancing output to the benefit of the communities we aim to serve.

We also provide a playwork apprenticeship scheme in conjunction with a regional training provider Playscape, the 12-month course is endorsed by Shipley College. Apprentices will achieve a vocational level 2 award in Playwork. Many Apprentices undertake further learning to level 3 in Playwork or other similar related qualifications. We aim to recruit a minimum of two Apprentices aged between 16- 24 years from within social housing areas. We provide in-house training and support and give each worker a paid 30-hour post to enable them to put into practice all their learning. Wherever possible at the end of the process, we will offer a playwork post or help them to find work elsewhere.

#### **Public benefit statement**

In delivering our activities the trustees give serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health, citizenship and community development.

#### **Achievements and performance**

Despite ongoing funding challenges, the charity has maintained all main activities thanks to a broadening funding stream, and the winning of some significant investment from the Big Lottery Fund.

Whilst we have lost some core funding; our relationship with BMDC Children's Service came to an end after 9 years of support we have embraced some new funding streams. New funding from BMDC Public Health, meant we could retain the regular adventure play sessions as well as develop a new health related programme using 'fit bit's'. This has enabled us to monitor children's physical output across the play session, capturing all elements of physical and health related data. Additional smaller pots of funding has helped us to retain the holiday sessions across 11 weeks of the year. The Big Swing playground operates across 50 weeks of the year from Tuesday – Saturday, providing after school, weekend and holiday sessions. Our focus for delivery is 5-13 years, although many families and older Young People (YP) attend at the weekend.

Our recorded throughput figure for the adventure playground is 10,239 children and young people, with 1,949 individual children on the register.

# **Eccleshill Adventure Playground**

## **Trustees' report (continued) for the year ended 31 March 2017**

### **Objectives and activities (continued)**

#### **Achievements and performance (continued)**

The successful 3-year Reaching Communities Big Lottery award, enables us to expand an outreach community service based around 5 areas of the city. The 'All Things Playful Programme' will operate in the following areas: Lower Grange, Bracken Bank, Windhill, Scholemoor and West Bowling. The Big Swing Adventure Playground remains the coordinating hub. The aim of the award is to deliver free-flow adventure play across the 6 areas, maintain the Play Forum Partnerships and move towards a model of sustainable play delivery. We hope to achieve this by encouraging a strong ethos of shared support to help maintain and sustain play services for some of the districts most disadvantaged areas. We are developing an evaluation strategy as part of this project, capturing the views of the user to ensure that children and young people and their families, stakeholders and providers are at the heart of shaping the service. Our current throughput for the year for this project is 5,210 children and young people, with an individual register of 1,577. In addition, we have retained our relationship with Incommunities Social Housing, who continue as co-investors for this project.

Further smaller grants have given the opportunity to provide more cook and eats, develop healthy eating initiatives and build some new aspects to the playground, thus widening our play offer. The Lord Mayors Smile Campaign, added value to the summer play offer enabling us to arrange some external trips for the children.

A new service developed in conjunction with the local youth centre, funded by BMDC youth service, has meant we have been able to provide a targeted intervention project; Young People Achieving Potential, YPAP. This project aims to support YP furthest from educational learning outcomes, offer alternative educational related activities, out of school and in the holidays. This 2-year project, supports older young people from 13 years and above. One of the aims of the project is for services to support the YP to recognise the importance of education and support them back into a mainstream setting.

We have an emerging inclusion project as the result of an audit undertaken by Barnardos children. We won an award from BMDC Aiming High for Disabled Children to kick-start the project working with some established groups, providing sessions for children with a range of disabilities. The outcome of this work will provide us with strong evidence of need to develop this agenda with a funding submission to Children in Need for 3 years.

Our relationship with West SILC Learning Centre continues to grow, with regular termly sessions for Children and Young People with learning and behavioural needs, providing alternative education and play related session. This encouraged a new partnership with the Looked After Children Team; we had a young man attend on a placement, and offered free play sessions. We have broadened our offer to schools and holiday groups, all of whom have booked sessions across the year.

We have also built relationships with a number of corporate volunteer groups who have helped us enormously to keep the playground maintained to a high standard. Our thanks to Participate and their links to Provident Financial Group, which resulted in the attendance at their conference and their corporate volunteers supporting a large clean up at the playground. Further thanks to Greggs, Tesco's and Incommunities, for their ongoing support with general upkeep and maintenance.

Leeds Beckett Students continue to undertake their 3-monthly placements with us, as well as a placement from Business in the Community.

Our relationship within the community continues to flourish with many families from the local Ravenscliffe community attending various fundays and events. The biggest attending event was the Christmas Lunch attended by over 40 families. This resulted in us considering ways in which we can expand our offer to include more cooked meals, start to think about a growing project and how we can work in partnership with the community, supporting the most disadvantaged to make healthy eating choices.

It has been an exceptionally busy year; we have retained all core staff and recruited new staff on permanent contracts to support emerging projects. The Charity is working within a sustainable development plan, Theory of Change Model and Evaluation Strategy, this puts in a position of strength moving forward across the next 3 years of delivery. This has only been made possible with the commitment of all staff, including volunteers and Apprentices, Trustees, funding bodies and stakeholders, and the continual regular and new users of the service, to whom we are enormously grateful.

# **Eccleshill Adventure Playground**

## **Trustees' report (continued) for the year ended 31 March 2017**

### **Objectives and activities (continued)**

#### **Financial review**

The net income for the year was £45,019, including net income of £4,946 on unrestricted funds and net income of £40,073 on restricted funds.

#### **Reserves policy**

The charity's free reserves at the year end were £9,511.

The trustees aim to hold reserves of three months operating costs at the current level of activity.

# **Eccleshill Adventure Playground**

## **Trustees' report (continued) for the year ended 31 March 2017**

### **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:

Signed..... (Trustee)

Name.....

Date.....

# **Eccleshill Adventure Playground**

## **Independent examiner's report to the trustees of Eccleshill Adventure Playground**

I report on the accounts of the charitable company for the year ended 31 March 2017, which are set out on pages 8 to 15.

### **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.

Signed: ..... Name: Susan Szamakowicz

Relevant professional qualification or body: MAAT

Date: .....

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW



**Eccleshill Adventure Playground**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2017**

	Notes	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	8,874	209,092	217,966	91,628
Sales and fees		12,735	-	12,735	27,025
<b>Total income</b>		<u>21,609</u>	<u>209,092</u>	<u>230,701</u>	<u>118,653</u>
<b>Expenditure on:</b>					
Salaries, NIC and pensions	(3)	54	130,319	130,373	98,663
Redundancy costs		-	-	-	316
Payroll charges		873	-	873	557
Travel, uniforms and staff expenses		455	767	1,222	516
Training and development		353	934	1,287	525
Playground activities and resources		235	18,343	18,578	5,580
Capital building and equipment costs		2,237	-	2,237	1,571
Utilities		2,112	95	2,207	3,390
Security		-	-	-	303
Insurance		3,277	-	3,277	3,126
Repairs and maintenance		2,190	1,830	4,020	2,364
Office costs		1,492	-	1,492	375
Telephone		946	185	1,131	956
Legal and professional		603	16,546	17,149	10,519
Accountancy and independent examination		840	-	840	690
Marketing and publicity		996	-	996	-
Sundries		-	-	-	133
<b>Total expenditure</b>		<u>16,663</u>	<u>169,019</u>	<u>185,682</u>	<u>129,584</u>
<b>Net movement in funds</b>		<u>4,946</u>	<u>40,073</u>	<u>45,019</u>	<u>(10,931)</u>
<b>Fund balances brought forward</b>		<u>4,565</u>	<u>2,068</u>	<u>6,633</u>	<u>17,564</u>
<b>Fund balances carried forward</b>	(4)	<u>9,511</u>	<u>42,141</u>	<u>51,652</u>	<u>6,633</u>

All incoming resources and resources expended derive from continuing activities.

# Eccleshill Adventure Playground

## Balance sheet

as at 31 March 2017

	2017	2017	2017	2016
	Unrestricted £	Restricted £	Total £	Total £
<b>Current assets</b>				
Debtors	(5) -	-	-	1,020
Cash at bank	(6) 12,916	42,141	55,057	9,313
<b>Total current assets</b>	<u>12,916</u>	<u>42,141</u>	<u>55,057</u>	<u>10,333</u>
<b>Current liabilities: amounts falling due within one year</b>				
Creditors and accruals	(7) 3,405	-	3,405	3,700
<b>Total current liabilities</b>	<u>3,405</u>	<u>-</u>	<u>3,405</u>	<u>3,700</u>
<b>Net current assets</b>	<u>9,511</u>	<u>42,141</u>	<u>51,652</u>	<u>6,633</u>
<b>Total assets less current liabilities</b>	<u>9,511</u>	<u>42,141</u>	<u>51,652</u>	<u>6,633</u>
<b>Net assets</b>	<u>9,511</u>	<u>42,141</u>	<u>51,652</u>	<u>6,633</u>
<b>Funds</b>				
Unrestricted funds	9,511	-	9,511	4,565
Restricted funds	-	42,141	42,141	2,068
<b>Total funds</b>	<u>9,511</u>	<u>42,141</u>	<u>51,652</u>	<u>6,633</u>

For the year ending 31 March 2017 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 2015).

The financial statements were approved by the board of trustees on

Date: .....

Signed: .....

(Trustee)

Name .....

# **Eccleshill Adventure Playground**

## **Notes to the accounts**

### **for the year ended 31 March 2017**

#### **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 2015) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

##### **Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts**

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, 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 £1,000 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:

Project and office equipment: over 3 years

# **Eccleshill Adventure Playground**

## **Notes to the accounts**

### **for the year ended 31 March 2017**

#### **1 Accounting policies (continued)**

##### **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.

##### **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.

# Eccleshill Adventure Playground

## Notes to the accounts continued

### for the year ended 31 March 2017

2 Grants and donations	2017		2016	
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Incommunities	-	17,000	17,000	30,000
Big Lottery	-	131,049	131,049	-
BMDC	2,674	-	2,674	-
BMDC Aiming High	-	1,100	1,100	-
BMDC Area Committee	-	-	-	200
BMDC Community Funding Unit	-	-	-	51,260
BMDC Public Health	-	19,511	19,511	-
BMDC Short Breaks	-	-	-	1,668
BMDC Youth Services	-	5,000	5,000	-
CNet	-	9,000	9,000	-
CPADU	-	1,200	1,200	1,100
Community Foundation	-	400	400	400
Hilden Charitable Trust	-	1,500	1,500	-
POCA	-	2,332	2,332	-
Provident Financial	-	10,500	10,500	-
Sovereign Health	-	3,000	3,000	-
TESCO Bags of Help Scheme	-	7,500	7,500	-
The Trusthouse Foundation	-	-	-	7,000
Lord Mayors Appeal	1,000	-	1,000	-
Donations	5,200	-	5,200	-
	<u>8,874</u>	<u>209,092</u>	<u>217,966</u>	<u>91,628</u>

3 Staff costs and numbers	2017	2016
	£	£
Gross salaries	124,868	95,023
Social security costs	8,131	5,640
Employment allowance	(3,000)	(2,000)
Pensions	374	-
	<u>130,373</u>	<u>98,663</u>

The average number employees during the year was 9, being an average of 6 full time equivalent (2016: 7). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2017	2016
	£	£
Costs of the scheme to the charity for the year	374	-
Amount of any contributions outstanding at the year end	181	-
Amount of any contributions prepaid at the year end	-	-

# Eccleshill Adventure Playground

## Notes to the accounts continued

### for the year ended 31 March 2017

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Incommunities	-	17,000	17,000	-
Big Lottery	-	131,049	111,408	19,641
BMDC Aiming High	-	1,100	1,100	-
BMDC Area Committee	200	-	200	-
BMDC Public Health	-	19,511	19,511	-
BMDC Short Breaks	1,668	-	1,668	-
BMDC Youth Services	-	5,000	5,000	-
CNet	-	9,000	-	9,000
CPADU	-	1,200	1,200	-
Community Foundation	200	400	600	-
Hilden Charitable Trust	-	1,500	1,500	-
POCA	-	2,332	2,332	-
Provident Financial	-	10,500	-	10,500
Sovereign Health	-	3,000	-	3,000
TESCO Bags of Help Scheme	-	7,500	7,500	-
	<u>2,068</u>	<u>209,092</u>	<u>169,019</u>	<u>42,141</u>

#### Fund name

#### Purpose of restriction

Incommunities	Towards costs of All Things Playful programme of activities.
Big Lottery	Towards costs of All Things Playful programme of activities.
BMDC Aiming High	Towards the costs of Aiming High sessions.
BMDC Area Committee	Towards costs of materials for the mud kitchen.
BMDC Public Health	For delivery of adventure play sessions.
BMDC Short Breaks	Towards costs of the project.
BMDC Youth Services	For delivery of youth work sessions.
CNet	To provide a Play worker apprenticeship to two young persons.
CPADU	Towards cost of general play activities.
Community Foundation	Towards costs of the Winter Warm project.
Hilden Charitable Trust	Towards costs of summer playschemes.
POCA	Towards Safer Communities project.
Provident Financial	Towards costs of security equipment and installation.
Sovereign Health	Towards costs of Healthy Cook and Eat project.
TESCO Bags of Help Scheme	Towards costs of Urban Adventures project.

**Eccleshill Adventure Playground**  
**Notes to the accounts continued**  
**for the year ended 31 March 2017**

<b>5 Debtors</b>	2017	2016
	£	£
Fee income	-	1,020
	<u>-</u>	<u>1,020</u>

<b>6 Cash at bank and in hand</b>	2017	2016
	£	£
Barclays Community Account	55,057	9,313
	<u>55,057</u>	<u>9,313</u>

<b>7 Creditors and accruals</b>	2017	2016
	£	£
Accruals		
Independent examination	840	690
Playground activities and resources	-	380
Repairs and maintenance	-	331
Creditors		
HMRC	2,110	2,184
Payroll charges	274	115
Pensions	181	-
	<u>3,405</u>	<u>3,700</u>

**8 Trustee expenses**

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

**9 Related party transactions**

**Key management personnel**

The key management personnel of the charity comprises the Project Manager, the Senior Development Play worker and the Project Co-ordinator . The total employee benefits of the key management personnel of the charity were £61,169.

There were no other related party transactions during this or the previous financial year.

**10 Leases**

A lease agreement, for the Eccleshill Adventure Play Site, Park Road, Eccleshill, Bradford was secured in 2014 with Bradford MDC for a period of 30 years; a peppercorn rent is due annually if demanded.

## Eccleshill Adventure Playground

### Statement of Financial Activities including comparatives for all funds

(including summary income and expenditure account)

for the year ended 31 March 2017

	2017 Unrestricted funds £	2016 Unrestricted funds £	2017 Restricted funds £	2016 Restricted funds £	2017 Total funds £	2016 Total funds £
<b>Income</b>						
Grants and donations	8,874	-	209,092	91,628	217,966	91,628
Sales and fees	12,735	27,025	-	-	12,735	27,025
<b>Total income</b>	<b>21,609</b>	<b>27,025</b>	<b>209,092</b>	<b>91,628</b>	<b>230,701</b>	<b>118,653</b>
<b>Expenditure</b>						
Salaries, NIC and pensions	54	24,844	130,319	73,819	130,373	98,663
Redundancy costs	-	316	-	-	-	316
Payroll charges	873	557	-	-	873	557
Travel, uniforms and staff expenses	455	23	767	493	1,222	516
Training and development	353	465	934	60	1,287	525
Playground activities and resources	235	61	18,343	5,519	18,578	5,580
Capital building and equipment costs	2,237	1,571	-	-	2,237	1,571
Utilities	2,112	-	95	3,390	2,207	3,390
Security	-	303	-	-	-	303
Insurance	3,277	3,126	-	-	3,277	3,126
Repairs and maintenance	2,190	645	1,830	1,719	4,020	2,364
Office costs	1,492	367	-	8	1,492	375
Telephone	946	-	185	956	1,131	956
Legal and professional	603	6,403	16,546	4,116	17,149	10,519
Accountancy and independent examination	840	690	-	-	840	690
Marketing and publicity	996	-	-	-	996	-
Sundries	-	133	-	-	-	133
<b>Total expenditure</b>	<b>16,663</b>	<b>39,504</b>	<b>169,019</b>	<b>90,080</b>	<b>185,682</b>	<b>129,584</b>
<b>Net movement in funds</b>	<b>4,946</b>	<b>(12,479)</b>	<b>40,073</b>	<b>1,548</b>	<b>45,019</b>	<b>(10,931)</b>
<b>Fund balances brought forward</b>	<b>4,565</b>	<b>17,044</b>	<b>2,068</b>	<b>520</b>	<b>6,633</b>	<b>17,564</b>
<b>Fund balances carried forward</b>	<b>9,511</b>	<b>4,565</b>	<b>42,141</b>	<b>2,068</b>	<b>51,652</b>	<b>6,633</b>