
FARSONPHONE ASSOCIATION IN BRITAIN

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

CHARITY NO. 1070348

	<u>Page</u>
Legal and administrative information	1
Report of the trustees	2-4
Report of the Reporting Accountants	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Accounting policies	9-10
Notes forming part of the financial statements	11-13
Detailed income & expenditure account	14

Page 14 does not form part of the statutory accounts.

Board of Trustees

Mr Mohsen (Kayhan) Fakhari (Treasurer)	-elected Jan 2019 for three terms
Mr Faramarz Radfar	-elected Jan 2019 for three terms
Mrs M. P. Sadigh (Chairperson)	-re-elected Oct 2017 as chair for three terms
Mrs Azam Saeb-Parsy (Secretary)	-elected Oct 2016 for three terms
Mr Reza Sangsari	-elected Oct 2016 for three terms

a term is defined as the period from one AGM to the next

Administration office: Edgware Library
Hale Lane
Edgware
HA8 8NN

Charity registration No: 1070348

Reporting accountants TKG Partnership Ltd
Chartered Accountants
Unit 3, Gateway Mews
London
N11 2UT

Bankers: H S B C
Unity Trust Bank

Funding authorities: Barnet NHS for the IAPT** contract (through MWS*)
- as part of a consortium led by Surrey and Borders Partnership
NHS Foundation Trust till 30 September 2017
- from 1 October 2017 as part of a consortium led by
Barnet, Enfield and Haringey Mental Health NHS Trust

*MWS: Multilingual Well-being Services Ltd

**IAPT: Improving Access to Psychological Therapies

FARSONPHONE ASSOCIATION IN BRITAIN
BOARD OF TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2019

The board of trustees present their report along with the financial statements of the charity for the year ended 31 March 2019. The financial statements have been prepared in accordance with the accounting policies set out on page 9 to 10 and comply with the charity's constitution and applicable law.

Board of trustees

The board of trustees who have served during the year under review and since the balance sheet date are shown on page 1. Appointment of trustees is governed by the constitution.

Constitution and objects

Farsophone Association in Britain is a registered charity and is governed by its constitution.

In the strategic framework approved by the board in 2009, our vision is that our community as a whole, and its members as individuals, are able to achieve their optimal potential; and to play active and positive roles in life in the UK. Our mission is to mobilise and empower our community to achieve the above vision in harmony with other communities and the overall UK society. "Our community" is broadened to: "all those of Iranian origin and all those who speak, or have an interest in, any of the languages of Iran or its culture."

Our objects as stated in our constitution are:

- 1) The relief of poverty by the provision of advice about benefit entitlements, interpretation and translation, education and employment.
- 2) The advancement of education by the provision of English language classes and vocational training courses, and the provision of advice about such courses.
- 3) The relief of suffering, caused by bereavement, war or natural disaster, by the provision of counselling.
- 4) The provision of facilities to the community for leisure time occupation and recreation.

Development, activities and achievements

The board of trustees consider that the charity's activities in meeting its objectives have been satisfactory. We have overcome major challenges in the last few years particularly regarding appropriate property for our library and consolidating our counselling service. We hope we can now resume a steady development of other services activities. However we face challenges particularly regarding funding and succession planning.

Farsophone Counselling and Psychotherapy Service (FCS)

FCS is a highly respected service provider in the field of mother tongue counselling and psychotherapy and collaborates with a wide range of organisations. It produces an annual report setting out its activities and developments in detail. It continues to operate from the Information and Advice Centre of Edgware Community Hospital, in partnership with NHS Barnet.

2018-19 was a productive and successful year for our counselling service. Our dedicated team of counsellors and psychotherapists continued delivering high quality and free family/couple and individual counselling in a culturally and linguistically appropriate way for non-English speaking communities.

Farsophone has been paid for providing counselling and well-being services under two contracts with the Multi-lingual Well-being Service (MWS). One is funded as part of a big lottery fund grant to MWS and the second was for IAPT (Improving Access to Psychological Therapies) work under a contract between MWS and the NHS. The BLF grant ended in April 2017.

Our second IAPT contract (led by Surrey and Brdres Partnership Trust) came to an end on 30 Septmber 2017. We are pleased to report that, Farsophone (through MWS) is part of a new consortium (led by Barnet, Haringey and Enfield NHS Mental Health Trust) which was awarded the new IAPT contract for another two years. We pay tribute to the great efforts, and the high professional standards maintained, by Farsophone's Counselling and Mental Health Services team led by their manager which made this possible.

Senior Adults Service

Farsophone has maintained its highly popular daytime events for senior adults at the Meritage Centre of Age UK Barnet in Hendon. The average number of people attending these events steadily increased ove the years and was regularly exceeding 70; however in the last 3-4 years the average number has been closer to 50. However, the demand for our specail seansal events are usually more than our Hall's capacity of 100. The events now largely cover their own running costs. We are always exploring paths of working more closely with Age UK Barnet as well as other community and voluntary organisations.

Welfare and Legal Service

The charity continued its Welfare and Legal information and support service through the work of dedicated volunteers. In doing this we have worked with and mutually supported many advice organisations and law firms. Over the last few years, we have benefited from the commiment of a lead volunteer for this service who is also an experienced interpreter and case worker.

Cultural Activities

1. Library

Until February 2017 we maintained our Persian lending library service through the work of dedicated volunteers. We also had a "branch" at the Meritage Centre. Our library members, particularly older adults, have benefited from this convenient facility which is fully accessible. We hoped to be able to dedicate more resources to the Library service, first defining a long term strategy for it and then upgrading the service accordingly in the future. We have also recently experimented with hosting artistic and cultural activities of interest to the community. The future library service may well be closely linked to other cultural activities hosted or facilitated by Farsophone Association. The Library team were working on introducing a new computer software for the library. However the need to move from our premises at Golders Green Public Library has meant that the library service had to be suspended. We are pleased to report that since September 2018 the library service has been open to members at our very suitably furnished new premises at the Annex to Edgware library.

2. Cultural Club - Barbad

Farsophone's cultural club, Barbad, has in the past organised very successful and popular events celebrating festivals in the Iranian calendar. In 2011-12, the board of trustees and the relevant volunteers reviewed our activities in this area and decided to refocus our limited resources more effectively. We run special 60+ parties on such occasions. We also hope that this can link up with our new community and environment project (see below).

3. Hosting of art classes and cultural activities

In the summer of 2015 we started a pilot of hosting art classes and cultural activities at the Meritage Centre on Sunday afternoons which were well received. More recently, it has been increasingly difficult to manage this service and with effect from 1 October 2019, we decided to suspend it.

Community & Environment

Between 2011 and 2015, we took part in various activities relating to the green environment. From 2013 to 2015, a long standing volunteer and member of our staff led this project. In 2013-14 the John Lyon's charity granted us £5,000 for a project in which young people worked on involving our community with organisations concerned with the protection of the green environment. This pilot project started in 2013-14 and ended recently. We hope to obtain further funding to expand these activities. In the last 2-3 years our volunteers have taken the initiative of starting a community allotment in Barnet. They have spent much time creating a wonderful green and welcoming environment from a piece of previously unused land in Whetstone Allotment Stray.

Community Support

The charity has depended on the communities surrounding it in two vital ways: participation of volunteers at all levels, and generous donations by individuals and companies. Volunteering continues to be central to our ethos and our activities are mainly led and inspired by volunteers. We have also benefited from small and large donations from members and supporters without which we could not continue.

Farsophone's main office move

In 2017-18 we operated from temporary offices at Colinhurst House in Hendon. We moved to our new premises at the Annex to Edgware Library in July 2018 and have been open to the public since September 2018. We are particularly pleased that our Persian language library service (which was unavailable since we moved out of our premises at Golders Green library in March 2017) is fully operational. The new premises are very suitable for the library service.

Financial review

Total income in the year amounted to £119,460 (2017/18: £140,319) with total expenditure amounting to £116,456 (2017/18: £107,066) giving a surplus in the year of £3,004 (2017/18: £33,254). Accumulated income reserves at the balance sheet date were in surplus in the sum of £43,851 (unrestricted) (2017/18: £41,468) whilst capital reserves amounted to £736 (2017/18: £115) giving a total reserve surplus of £44,587 (2017/18: £41,583).

Future developments

The charity has been able to provide a good level of service using skilled and dedicated volunteers and a small number of paid staff. The board of trustees follow a funding strategy based on a range of funding sources from small regular personal donations through to grants from charitable trusts for specific projects as well as NHS contracts for delivering mental health services. It is just as important to strengthen and expand the organisation's community links. This will help ensure that it remains sensitive and accountable to the community. It will also ensure that it continues to benefit from wide support morally, financially and through the direct contribution of volunteers in its activities and leadership.

FARSONPHONE ASSOCIATION IN BRITAIN
BOARD OF TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2019
(Continued)

Risk management

The board of trustees actively reviews the major risks which the charity faces on a regular basis. It has continued to maintain strong controls over key financial systems. The board of trustees is very aware of the risks involved in rapid growth without sufficient capacity for strong management and governance. It is taking steps to ensure that the organisation develops in a balanced way and invests sufficiently in its management and governance capacity. Currently the single top priority is raising funds for core costs and key services.

Reserves Policy

The charity has a capital reserve representing the net book value of the functional fixed assets held at the balance sheet date. Unrestricted reserves relate to donations and other self generated income, which are used by the charity to further its aims and cover costs not funded by grant income. The charity aims to maintain general funds equivalent to between three and six months of annual expenditure (average in the previous three financial years.)

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the board of trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the board of trustees are required to:


- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The board of trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

In accordance with Charity Law, as the charity's trustees, we certify:

- so far as we are aware, there is no relevant audit information of which the charity's auditors are unaware; and
- as the trustees of the charity we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of the information.

Approved by the board of trustees and signed on its behalf by:


Mr Mohsen Fakhari
Trustee - Treasurer

15 November 2019

I report on the financial statements of the Farsophone Association in Britain for the year ended 31 March 2019, which are set on pages 7 to 14.

Respective responsibilities of trustees and examiners

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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b)(7)(b) of the 2011 Act; and
- state whether particular matters have come to our attention

Basis of independent examiners report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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 accounting records to be reached.



Chrysostomos Kyprianou
TKG Partnership Ltd
Chartered Accountants

Unit 3, Gateway Mews
Ringway
Bounds Green
London N11 2UT

15 November 2019

FARSONPHONE ASSOCIATION IN BRITAIN
Statement of financial activities
For the year ended 31 March 2019

	<u>Notes</u>	<u>Restricted Funds</u> £	<u>Unrestricted/ Designated Funds</u> £	<u>Total 2018/19</u> £	<u>Total 2017/18</u> £
Income:					
<i>Income from other charitable activities</i>					
Fundraising & other income	2 & 3	-	119,460	119,460	140,319
Total income		<u>-</u>	<u>119,460</u>	<u>119,460</u>	<u>140,319</u>
Expenditure					
<i>Expenditure on charitable activities:</i>					
Direct Charitable expenditure	4	-	112,976	112,976	103,426
Governance and Support costs	5		3,480	3,480	3,640
Total expenditure		<u>-</u>	<u>116,456</u>	<u>116,456</u>	<u>107,066</u>
Net income/(expenditure) and net movements in funds before gains and losses on investments					
	6	-	3,004	3,004	33,254
Total funds brought forward		-	41,583	41,583	8,329
Total funds carried forward		<u>-</u>	<u>44,587</u>	<u>44,587</u>	<u>41,583</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

FARSONPHONE ASSOCIATION IN BRITAIN
BALANCE SHEET
AS AT 31 MARCH 2019

	<u>Notes</u>	<u>2018/19</u>		<u>2017/18</u>	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	11		736		115
Total fixed assets			<u>736</u>		<u>115</u>
Current Assets					
Debtors	12	25,600		19,419	
Cash at bank and in hand		<u>30,735</u>		<u>30,669</u>	
Total current assets		56,335		50,088	
Creditors: amounts falling due within one year	13	<u>(12,484)</u>		<u>(8,620)</u>	
Net current assets			<u>43,851</u>		<u>41,468</u>
NET ASSETS			<u><u>44,587</u></u>		<u><u>41,583</u></u>
The funds of the Charity:					
Unrestricted & Restricted income funds:	14	44,587		41,583	
TOTAL CHARITY FUNDS		<u><u>44,587</u></u>		<u><u>41,583</u></u>	

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes at pages 10 to 14 form part of these accounts

Approved by the trustees on 15 November 2019


Mr Mohsen Fakhari
Trustee - Treasurer


Mr Faramarz Radfar
Trustee

FARSONPHONE ASSOCIATION IN BRITAIN
Statement of cash flows
For the year ended 31 March 2019

	2018/19	2017/18
	Total Funds £	Prior year Funds £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	1,047	22,014
Cash flows from investing activities		
Dividends, interest and rents from investments	-	-
Purchase of property, plant and equipment	(981)	-
Net cash provided by / (used in) operating activities	<u>66</u>	<u>22,014</u>
Change in cash and cash equivalents in the reporting period	66	22,014
Cash and cash equivalents at the beginning of the reporting period	30,669	8,655
Cash and cash equivalents at the end of the reporting period	<u>30,735</u>	<u>30,669</u>
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds for the reporting period (as per the SOFA)	3,004	33,254
Adjustments for :		
Depreciation charges	360	116
(increase)/decrease in debtors	(6,181)	(9,967)
increase/(decrease) in creditors	3,864	(1,389)
Net cash provided by (used in) operating activities	<u>1,047</u>	<u>22,014</u>
Analysis of cash and cash equivalents		
Cash in hand and at bank	30,735	30,669
Total cash and cash equivalents	<u>30,735</u>	<u>30,669</u>

Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of financial statements are as follows

Basis of Preparation

The Financial statements have been prepared in accordance with Accounting and Reporting of charities : SORP applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective date 1 January 2015) - Charities SORP (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Farsophone Association in Britain meets the definition of Charity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy (notes).

Reconciliation with previous GAAP

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 reinstatement of comparative item was required.

At the date of transition no other restatements were required.

Incoming resources

Income (including income from government and other grants) is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest and investment income receivable

Interest on funds held on deposit and income from investments held is included when receivable and the amount can be measured reliably by the charity.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for a specific purpose. Restricted funds are donations or grants which the donor has specified are to be solely used for a particular purpose or area of the Trust's work or projects being undertaken by the Trust.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

- cost of raising funds comprise the associated costs relating to fund raising activities
- expenditure on charitable activities includes the cost of operating the advice centre and outreach services
- management and administration includes support costs for those functions that assist the work of the charity

Irrecoverable VAT is charged as a cost against the activity for which the expenditure has been incurred.

Taxation

As a grant aided charity with charitable status the charity's activities do not create a charge to corporation tax.

Operating leases

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- office equipment - 25% straight line basis

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of less than three months from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or

Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. The charity does not acquire put options, derivatives or other complex financial instruments and does not therefore face any financial risk.

Pensions

The Trust operates a defined contribution pension scheme.

1 Legal status of the Trust

The Trust is a registered charity governed by its constitution dated 8 March 1998 and amended on 15 June 1998, 24 January 2007, 10 October 2010, 28 October 2012 and 28 October 2018.

2 Financial performance of the charity

	2018/19	2017/18
	£	£
Income	119,460	140,319
Expenditure on charitable activities	112,976	103,426
Governance costs	3,480	3,640
	<u>116,456</u>	<u>107,066</u>
Net income/(expenditure)	3,004	33,254
Total funds brought forward	41,583	8,329
Total funds carried forward	<u>44,587</u>	<u>41,583</u>
Represented by:		
Unrestricted funds	44,587	41,583
Restricted funds	-	-
	<u>44,587</u>	<u>41,583</u>

3 Incoming resources

Unrestricted income:

Donations	5,211	17,789
Social Care for 60+ (Entry fees,surplus sales,etc)	18,236	15,091
MWS fees for well-being services (IAPT)	94,799	105,911
Membership fees	64	3
Hosting fees	1,150	1,525
	<u>119,460</u>	<u>140,319</u>

4 Analysis of expenditure on charitable activities

Staff costs	41,102	32,720
Other running costs	71,874	70,706
	<u>112,976</u>	<u>103,426</u>

5 Analysis of governance and support cost

Staff costs	3,000	3,000
Other costs	480	640
	<u>3,480</u>	<u>3,640</u>

6 Net income /(expenditure) for the year

This is stated after charging:

Depreciation - owned assets	360	116
Reporting accountants remuneration	480	640
	<u>840</u>	<u>756</u>

	2018/19 £	2017/18 £
7 Analyses of staff costs, trustee remuneration and expenses, and the cost of key management personnel		
Wages and salaries	41,813	34,790
Employer's national insurance (net of Employment allowance) and Employer's pension contribution	2,289	930
	<u>44,102</u>	<u>35,720</u>

The average number of staff employed during the year were as follows:

Direct charitable	1	2
	<u>1</u>	<u>2</u>

The number of employees whose emoluments as defined for taxation purposes amounted to over £60,000 in the year were as follows:

-	-
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8 Trustees' remuneration

The trustees were not paid or received any other benefits from the Charity during the year in their capacity as trustees.

9 Related party transactions

There were no related party transactions to be disclosed during the year under review.

10 Corporation Tax

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Office equipment	Total
Cost:		
At 1 April 2018		
Additions	6,853	6,853
	981	981
At 31 March 2019	<u>7,834</u>	<u>7,834</u>
Depreciation		
At 1 April 2018		
Charge in year	6,738	6,738
	360	360
At 31 March 2019	<u>7,098</u>	<u>7,098</u>
Net book value		
At 31 March 2019	<u>736</u>	<u>736</u>
At 1 April 2018	<u>115</u>	<u>115</u>

All the charity's fixed assets are functional fixed assets used for charitable purposes and office running.

12 Debtors	2018/19	2017/18
Amounts due within one year:		
Prepayments and accrued income		
Accrued income	24,400	18,219
Other debtors	1,200	1,200
	<u>25,600</u>	<u>19,419</u>

13 Creditors		
Amounts falling due within one year:		
Other taxation & social security	1,570	43
Other creditors & accruals	10,914	8,577
	<u>12,484</u>	<u>8,620</u>

14 Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance at 01/04/2018	Income	Expenditure	Inter fund Transfer	Balance at 31/03/2019
General fund	41,468	119,460	116,096	(981)	43,851
Capital Reserve - designated	115	-	360	981	736
Total unrestricted funds	<u>41,583</u>	<u>119,460</u>	<u>116,456</u>	<u>-</u>	<u>44,587</u>

Analysis of net assets between funds

	Unrestricted	Designated	Restricted	Total
Fixed assets	-	736	-	736
Cash at bank	30,735	-	-	30,735
Other net assets	13,116	-	-	13,116
	<u>43,851</u>	<u>736</u>	<u>-</u>	<u>44,587</u>

FARSONPHONE ASSOCIATION IN BRITAIN
DETAILED INCOME & EXPENDITURE
For the year ended 31 March 2019

	2018/19 £	2017/18 £
Income		
<u>Unrestricted income (fundraising, contract income and other)</u>		
Donations	5,211	17,789
Social Care for 60+ (Entry fees, surplus sales, etc)	18,236	15,091
MWS fees for well-being services (IAPT)	94,799	105,911
Membership fees	64	3
Hosting fees	1,150	1,525
	<u>119,460</u>	<u>140,319</u>
Expenditure		
Staff salaries (Including NI & pension contribution)	44,102	35,720
Volunteer expenses (excluding 60+ project)	1,333	2,421
DBS	25	99
Insurance	1,437	1,441
Printing, postage, stationery and other office expenses	575	1,415
Telephone and internet	2,471	2,150
Repairs & maintenance (includes software & minor equipment)	329	571
Audit & accountancy	480	640
Counselling supervisor fees	3,735	4,014
Fee to counsellors under MWS contracts	40,255	41,200
Subscriptions	410	418
Hall Hire (excluding 60+ project and Sundays hosting)	100	50
Depreciation	360	116
Staff travel, subsistence	483	-
Social care for 60+ excluding staff costs (note below)	15,986	14,476
Rent and costs of main office move	2,186	242
Sundays hosting hall rental and other costs	1,150	1,750
Allotment Expenses	687	90
Training	-	108
Other Expenses	352	145
	<u>116,456</u>	<u>107,066</u>
NET INCOMING/(OUTGOINGS) IN YEAR	<u>3,004</u>	<u>33,254</u>
Social care for 60+ - analysis of costs		
Food*, fruit and other consumables	10,933	10,139
Hall rental	1,250	1,550
Volunteers' expenses*	280	492
Musician fees	2,990	2,180
Special decorations & displays + other costs	430	115
Other 60+ costs	103	-
	<u>15,986</u>	<u>14,476</u>

* £1,278 of the cost of food is that provided to volunteers working on 60+ events and could be classed as volunteer expenses.