

Cross Gates & District Good Neighbours' Scheme CIO

Charity number 1160095

Annual Report and Financial Statements for the year ended 30 September 2020



**Cross Gates
& District Good
Neighbours'
Scheme CIO**
Working with and
for older people



West Yorkshire Community Accounting Service

Cross Gates & District Good Neighbours' Scheme CIO

Annual Report and Financial Statements for the year ended 30 September 2020

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Prepared by West Yorkshire Community Accounting Service

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report for the year ended 30 September 2020

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:

Name	Position	Dates
William Hyde	Chair	
Jacki Lawrence	Vice-chair	
Irene Midgley	Treasurer	
Anita Naylor		
Cllr Pauline Grahame		
Hazel Watson		
Joe Birch		
Lynda Pitts		
David Smith		

Charity number 1160095 Registered in England and Wales

Registered and principal address	Bankers
Station Road	CAF Bank Ltd
Cross Gates	25 Kings Hill Avenue
Leeds	West Malling, Kent
LS15 7JY	ME19 4JQ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 22 Jan 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report (continued) for the year ended 30 September 2020

Objectives and activities

The charity's objects

The objectives of the CIO are:

- a) to promote the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable in Cross Gates and neighbouring areas in the east of Leeds.
- b) the advancement of the education of older people in the area of benefit in relation to financial, health, housing and welfare entitlements.
- c) the advancement of the education of the public, promotion of research concerning the needs of older people in relation to the provision of support, such as fuel, heat and light and the publication of useful results of such research.

The charity's main activities

Up to March 2020, we provided 28 different groups and a range of weekly social activities, including exercise, arts and crafts, creative writing, cryptic crossword, line dancing, lunch clubs and coffee mornings, as well as a monthly bereavement group, singing group and dementia café, to combat social isolation amongst the over 60s in the LS15 and parts of the LS14 postcodes in Leeds. We supported independent living through our information and advice service, with new referrals receiving home assessment visits. We also provided a befriending scheme for housebound members, trips out, seasonal celebrations, Cuppa Club and Shared Tables, where members could eat in company at the weekends. For those with extra support needs due to memory, sensory or physical impairment, we facilitated inclusion through both one-to-one support and transport, aided by our purchase of a second minibus.

Upon the imposition of the coronavirus lockdown in March 2020, our operations had to change drastically and quickly. We were funded by Leeds City Council as a local Community Hub, managing community volunteers and support services, including delivery of food hampers, prescription collections and other assistance for the vulnerable and shielding. Our own one-to-one volunteering services were immediately switched to telephone delivery. We have contacted all of our nearly 1200 members three times for welfare checks over the last 6 months. More than 40 of our staff and volunteers are now providing weekly befriending calls to more than 300 of our members. Our digital offer was quickly expanded with daily virtual activities such as coffee mornings, historical talks, quizzes and more, including a laptop loan scheme, and our Digital Inclusion Worker has trained many of our members in how to access the technology. These achievements were celebrated in an article "Virtual coffee mornings in Leeds" in the national "i" newspaper on 2nd July 2020.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of elderly people in need because of ill health, disability, financial hardship or social isolation.

Achievements and performance

Leeds City Council's 'Neighbourhood Network' grant continues to provide long term sustainability and a firm foundation to build on. We augment this basic funding with income from other grants and commissioning, and from fundraising. The funding from Leeds City Council for the Covid-19 Community Hub has been extended to the end of 2020. We have also secured Covid-19 support from the Martin Lewis Fund; from the National Lottery Community Fund Communities Can for food hampers and activity packs; and from our local City Councillors for food deliveries and PPE for our staff and offices.

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report (continued) for the year ended 30 September 2020

Achievements and performance continued

There has been further investment from Leeds City Council for the ongoing SWIFt project focusing on providing older people living with frailty additional support to improve their wellbeing and independence, which will now continue until at least October 2021, enabling continued engagement and support for our harder to reach members with more complex health needs. Our 'Living La Vida Local' Building Connections befriending project from the Department for Digital, Culture, Media and Sport and The National Lottery Community Fund comes to an end in March 2021, but this activity will be sustained using surplus and unused allocated funding from last year, as it is now a vital part of our service. These projects are ever more needed, as we must adapt as an ageing population becomes frailer and more housebound, severely exacerbated by the Covid-19 lockdown.

We have taken a leading role in the development of the Cross Gates Local Care Partnership, a key part of the plans by Leeds City Council and Leeds Clinical Commissioning Group to implement the ambitions of the NHS Long Term Plan by promoting greater co-operation and sharing between all health and care providers, including the third sector.

Our Transport and Training Co-ordinator has developed our training plan for staff and volunteers and we have increased our partnership working with other community organisations using an ABCD approach. Our volunteer members (currently 119 of them) have been a vital resource during lockdown and the Community Hub has introduced a new pool of younger ones, who will contribute going forward. Following lockdown, some unused funding will be diverted to these volunteer roles where possible and we plan to employ a volunteer co-ordinator to provide support, induction and training.

Partnerships within the locality are strong. Due to the pandemic we have not been able to fulfil our plans of regular outreach in the local Cross Gates Shopping Centre, but we hope to reinstate these initiatives and further raise our profile at the earliest opportunity. Until lockdown, our Shared Tables project had been continuing and expanding using approved underspend; it is now suspended, but we hope to reinstate this successful initiative. The Live Well Café has ceased and its future after the pandemic is unclear, but we are open to developing this service with more local GP involvement, perhaps via the Cross Gates Local Care Partnership.

We purchased a second minibus, a 9-seater accessible model that we can park securely on site and deploy flexibly across all of our mainstream groups. This was financed using funding from Wades Charity and Leeds Convalescent Society, as well as monies raised from previous sponsored walks and our weekly targeted '100 Club' lottery surplus. The minibus cost £15,995 against an accounting allocation of £25,000; some of the underspend will be used to support staffing to risk assess and develop our transport offer going forward to get us back on the road!

We will merge our annual Winter Support Scheme this year to work alongside the Covid-19 Community Hub work to provide a more enhanced service.

After our success in the 2018-19 year, we recruited another local young person through an Administrative Apprentice scheme, though this was suspended after the lockdown was imposed. We also hope to repeat our student work experience placements through Leeds City College as soon as lockdown relaxations permit. We are also developing relationships with Leeds University, with one medical student already assisting with the delivery of key health messages through our online digital support. We are always ready for intergenerational initiatives like these.

Our new website was launched at our AGM in December 2019. Our Database has been an invaluable resource during lockdown, enabling all our staff to work from home with secure remote access. We are enthusiastically supporting an initiative for the third sector to gain access to the Leeds Care Record, a digital innovation in the city that collects patient information from GPs, hospitals, community healthcare, mental health and social services into one resource.

Cross Gates & District Good Neighbours' Scheme CIO

Trustees' report (continued) for the year ended 30 September 2020

Achievements and performance continued

We have opened our Digital Health Hub and employed a Digital Inclusion Worker with funding from 100% Digital Leeds and the Good Things Foundation. The launch of the Health Hub was funded through Lloyds Bank. Further substantial support has been obtained, including from BT Skills for Tomorrow and Better Health Outcomes Through Digital Inclusion. Our Trustees recognise the importance of our digital offer, especially during lockdown. The extra funding ensures that we can continue with the Digital Health Hub for a further year and offer our Digital Inclusion Worker a further 12 month contract, so that all of our members can be offered any IT support they require and no one needs to be left behind.

Almost all of our face-to-face activities are on hold at present. However, the resulting surplus funds and the underspend on the new minibus bus mean that we have the financial security to sustain current staffing levels into the next financial year and to cover overheads. We still maintain a 6 month financial reserve, with sufficient for staffing for at least the next 12 months.

Financial review

The net income for the year was £22,982, including net income of £11,944 on unrestricted funds and net income of £11,038 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £194,962.

We aim to hold reserves amounting to between three and six months' average expenditure; this includes the full redundancy liability. This would equate to between £60,000 and £120,000.

This leaves us in excess of our policy, however the plan is to use this to maintain our current staffing level, when funding from a main project ceases, in this financial year. We anticipate that we will be incurring additional spending to resume our previous level of activities due to the pandemic and when restrictions are lifted.

Signed on behalf of the board of trustees:

Signed..... (Trustee)

Name.....

Date.....

Cross Gates & District Good Neighbours' Scheme CIO

Independent examiner's report to the trustees of Cross Gates & District Good Neighbours' Scheme CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2020, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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 charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: Simon Bostrom

Relevant professional qualification or body: FCIE

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Cross Gates & District Good Neighbours' Scheme CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 30 September 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Grants and donations	(2)	10,175	220,392	230,567	217,472
Sales and fees		22,081	7,708	29,789	63,027
Fundraising		87	727	814	3,930
Social events		7,548	-	7,548	5,090
Bank interest		140	-	140	136
Total income		40,031	228,827	268,858	289,655
Expenditure on:					
Salaries, NI and pensions	(3)	5,001	161,641	166,642	145,859
Payroll costs		250	1,133	1,383	1,359
Staff travel expenses		270	631	901	900
Activity expenses		5,686	-	5,686	4,123
Materials and resources		134	735	869	444
Training		47	148	195	1,237
Volunteer expenses and costs		569	1,621	2,190	4,770
Postage		-	1,400	1,400	850
Telephone and internet		-	3,223	3,223	1,673
Stationery		391	83	474	1,017
Independent examination		-	1,020	1,020	1,020
Printing and copying		-	4,022	4,022	4,929
Repairs, maintenance and cleaning		1,215	248	1,463	1,615
Insurance		-	634	634	417
Rent, rates and service charges		1,500	3,375	4,875	4,500
Room hire		524	6,195	6,719	13,968
Food and refreshments		-	15,059	15,059	11,735
Memberships and subscriptions		185	438	623	623
Furniture and equipment		1,433	2,754	4,187	6,486
Tutors fees		-	10,165	10,165	14,105
IT support and website		1,630	58	1,688	6,746
Entertainers		190	100	290	1,185
Prizes		1,630	-	1,630	2,860
Return of funding		-	-	-	111
Bank charges		-	60	60	276
Minibus expenses		4,053	1,046	5,099	6,179
Sundries		105	-	105	334
Recruitment		-	-	-	101
Depreciation		5,274	-	5,274	1,275
Total expenditure		30,087	215,789	245,876	240,697
Net income / (expenditure)		9,944	13,038	22,982	48,958
Transfers between funds		2,000	(2,000)	-	-
Net movement in funds		11,944	11,038	22,982	48,958
Fund balances brought forward		197,564	20,041	217,605	168,647
Fund balances carried forward	(4)	209,508	31,079	240,587	217,605

All incoming resources and resources expended derive from continuing activities.

Cross Gates & District Good Neighbours' Scheme CIO

Balance sheet

as at 30 September 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 14,546	-	14,546	3,825
Total fixed assets	<u>14,546</u>	<u>-</u>	<u>14,546</u>	<u>3,825</u>
Current assets				
Debtors and prepayments	(6) 8,781	-	8,781	1,334
Cash at bank and in hand	(7) 188,136	31,079	219,215	214,896
Total current assets	<u>196,917</u>	<u>31,079</u>	<u>227,996</u>	<u>216,230</u>
Current liabilities:				
amounts falling due within one year				
Accruals	1,955	-	1,955	2,450
Total current liabilities	<u>1,955</u>	<u>-</u>	<u>1,955</u>	<u>2,450</u>
Net current assets	<u>194,962</u>	<u>31,079</u>	<u>226,041</u>	<u>213,780</u>
Net assets	<u>209,508</u>	<u>31,079</u>	<u>240,587</u>	<u>217,605</u>
Funds				
Unrestricted funds	209,508	-	209,508	197,564
Restricted funds	-	31,079	31,079	20,041
Total funds	<u>209,508</u>	<u>31,079</u>	<u>240,587</u>	<u>217,605</u>

The financial statements were approved by the board of trustees on

Date:

Signed:

(Trustee)

Name

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts

for the year ended 30 September 2020

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 2019) and with the Charities Act 2011.

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

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 5 years

Computer equipment: over 3 years

Minibus and related equipment: over 4 years

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.

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts

for the year ended 30 September 2020

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Cross Gates & District Good Neighbours' Scheme CIO
Notes to the accounts continued
for the year ended 30 September 2020

2 Grants and donations	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BT Skills	-	2,500	2,500	-
Digital Inclusion	-	5,000	5,000	-
Good Things Foundation	-	2,500	2,500	5,700
GT Digital	-	125	125	-
Leeds City Council (LCC) (Small grants/MICE)	-	1,740	1,740	300
LCC C&WTN award	-	17,000	17,000	-
LCC HAP	-	2,500	2,500	-
LCC Area Committees	-	6,000	6,000	2,381
LCC Time to Shine (TTS)	-	30,000	30,000	15,362
Leeds Community Foundation (LCF) (T Days Lunch Club)	-	1,347	1,347	1,471
Leeds City Council (ASC)	-	106,961	106,961	107,899
Leeds Convalescent Society	-	450	450	950
Lloyds Foundation	-	500	500	-
Martin Lewis Fund	-	5,000	5,000	-
Morel Trust	-	750	750	-
National Lottery Community Fund (NLCF)	-	33,269	33,269	29,522
Neighbourly Community Fund	-	400	400	-
Wades Charity	-	2,000	2,000	2,000
Windmill Community	-	400	400	-
Clarion Futures	-	-	-	2,225
LCF Winter support scheme	-	-	-	2,381
Leeds Community Foundation	-	-	-	1,471
TTS Supported Wellbeing	-	-	-	29,995
Donations	10,175	1,950	12,125	15,815
	<u>10,175</u>	<u>220,392</u>	<u>230,567</u>	<u>217,472</u>

3 Staff costs and numbers	2020	2019
	£	£
Gross salaries	155,059	136,114
Social security costs	11,143	9,623
Employment allowance	(4,000)	(3,000)
Pensions	4,440	3,122
	<u>166,642</u>	<u>145,859</u>

The average number employees during the year was 8.7, being an average of 5.6 full time equivalent (2019: 8.5, 5.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2020	2019
	£	£
Costs of the scheme to the charity for the year	4,440	3,122
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2020

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC Adult Social Care	714	106,998	98,101	-	9,611
Lunch Club	3,146	6,942	8,340	-	1,748
Leeds Convalescent Society	-	450	450	-	-
TTS Shared Tables	3,500	-	354	-	3,146
TTS Supported Wellbeing	4,366	30,000	33,426	-	940
T Days lunch club	2,933	1,731	3,063	-	1,601
Housing Area Panel	281	2,500	2,086	-	695
LCC MICE	-	1,450	1,450	-	-
LCC Area Committees	-	6,000	6,000	-	-
Windhill Community	-	400	400	-	-
National Lottery Com. Fund	1,283	29,369	30,031	-	621
Wades Charity	-	2,000	-	(2,000)	-
Good Things Digital	3,818	13,010	13,328	-	3,500
Covid 19 support grants	-	27,027	18,417	-	8,610
Live Well Café	-	950	343	-	607
	<u>20,041</u>	<u>228,827</u>	<u>215,789</u>	<u>(2,000)</u>	<u>31,079</u>

Fund name

Purpose of restriction

LCC Adult Social Care	Delivery of the Neighbourhood Network Scheme
Lunch Club	For the set up and running of a Lunch Club
Leeds Convalescent Society	Towards the St Mary's exercise tutor costs
TTS Shared Tables	For the Pilot shared tables scheme
TTS Supported Wellbeing	To fund part time workers and a contribution to overheads
T Days lunch club	To set up and run the T days lunch club.
Housing Area Panel	Towards the costs of the Exercise tutor and for the minibus running costs
LCC MICE	Towards Christmas celebrations, minibus signage and hampers
LCC Area Committees	Towards hampers, staffing and overheads
Windhill Community	Towards minibus overheads re. assisted trips
National Lottery Com. Fund	Towards the Living La Vida Local befriending scheme
Wades Charity	Towards the minibus purchase - the transfer relates to the purchase of the minibus which is itself held within unrestricted funds
Good Things Digital	Towards Digital inclusion project including salaries
Covid 19 support grants	To cover hampers, staffing and associated overhead costs
Live Well Café	Towards the Live Well Café costs

Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Minibus fund	<u>16,557</u>	<u>-</u>	<u>-</u>	<u>(16,557)</u>	<u>-</u>
	<u>16,557</u>	<u>-</u>	<u>-</u>	<u>(16,557)</u>	<u>-</u>

Fund name

Purpose of designation

Minibus fund	A fund being built up in order to purchase a 9 seater minibus. The transfer reflects the purchase of the vehicle during the year and the surplus on the fund going back to unrestricted funds.
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Cross Gates & District Good Neighbours' Scheme CIO

Notes to the accounts continued

for the year ended 30 September 2020

5 Tangible assets

	Minibus and related equipment	Total
<u>Cost</u>	£	£
At 1 October 2019	23,100	23,100
Additions	15,995	15,995
Disposals	-	-
At 30 September 2020	<u>39,095</u>	<u>39,095</u>
 <u>Depreciation</u>		
At 1 October 2019	19,275	19,275
Charge for year	<u>5,274</u>	<u>5,274</u>
At 30 September 2020	<u>24,549</u>	<u>24,549</u>
 <u>Net book value</u>		
At 30 September 2020	<u>14,546</u>	<u>14,546</u>
 At 30 September 2019	<u>3,825</u>	<u>3,825</u>

6 Debtors and prepayments

	2020	2019
	£	£
Debtors	8,256	874
Prepayments	<u>525</u>	<u>460</u>
	<u>8,781</u>	<u>1,334</u>

7 Cash at bank and in hand

	2020	2019
	£	£
Cash at bank	219,172	214,818
Cash in hand	<u>43</u>	<u>78</u>
	<u>219,215</u>	<u>214,896</u>

8 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Manager. The total employee benefits received by the Manager were £39,027 (previous year: £38,537).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Cross Gates & District Good Neighbours' Scheme CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 September 2020

	2020 Unrestricted funds £	2019 Unrestricted funds £	2020 Restricted funds £	2019 Restricted funds £	2020 Total funds £	2019 Total funds £
Income						
Grants and donations	10,175	15,856	220,392	201,616	230,567	217,472
Sales and fees	22,081	46,867	7,708	16,160	29,789	63,027
Fundraising	87	3,930	727	-	814	3,930
Social events	7,548	5,090	-	-	7,548	5,090
Bank interest	140	136	-	-	140	136
Total income	40,031	71,879	228,827	217,776	268,858	289,655
Expenditure						
Salaries, NI and pensions	5,001	10,856	161,641	135,003	166,642	145,859
Payroll costs	250	225	1,133	1,134	1,383	1,359
Staff travel expenses	270	80	631	820	901	900
Activity expenses	5,686	4,007	-	116	5,686	4,123
Materials and resources	134	-	735	444	869	444
Training	47	-	148	1,237	195	1,237
Volunteer expenses and costs	569	2,593	1,621	2,177	2,190	4,770
Postage	-	-	1,400	850	1,400	850
Telephone and internet	-	-	3,223	1,673	3,223	1,673
Stationery	391	-	83	1,017	474	1,017
Independent examination	-	96	1,020	924	1,020	1,020
Printing and copying	-	-	4,022	4,929	4,022	4,929
Repairs, maintenance and cleaning	1,215	1,506	248	109	1,463	1,615
Insurance	-	(130)	634	547	634	417
Rent, rates and service charges	1,500	-	3,375	4,500	4,875	4,500
Room hire	524	1,656	6,195	12,312	6,719	13,968
Food and refreshments	-	318	15,059	11,417	15,059	11,735
Memberships and subscriptions	185	240	438	383	623	623
Furniture and equipment	1,433	116	2,754	6,370	4,187	6,486
Tutors fees	-	387	10,165	13,718	10,165	14,105
IT support and website	1,630	6,746	58	-	1,688	6,746
Entertainers	190	1,185	100	-	290	1,185
Prizes	1,630	1,675	-	1,185	1,630	2,860
Return of funding	-	-	-	111	-	111
Bank charges	-	-	60	276	60	276
Minibus expenses	4,053	3,359	1,046	2,820	5,099	6,179
Sundries	105	334	-	-	105	334
Recruitment	-	-	-	101	-	101
Depreciation	5,274	1,275	-	-	5,274	1,275
Total expenditure	30,087	36,524	215,789	204,173	245,876	240,697
Net income / (expenditure)	9,944	35,355	13,038	13,603	22,982	48,958
Transfers between funds	2,000	5,100	(2,000)	(5,100)	-	-
Net movement in funds	11,944	40,455	11,038	8,503	22,982	48,958
Fund balances brought forward	197,564	157,109	20,041	11,538	217,605	168,647
Fund balances carried forward	209,508	197,564	31,079	20,041	240,587	217,605