

**THE NORTH EAST RELIGIOUS LEARNING  
RESOURCES CENTRE LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2014**

REGISTERED NUMBER - 3188730

THURSDAY



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COMPANIES HOUSE

**Essell**

ACCOUNTANTS  
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Ref: ACR/2267

**THE NORTH EAST RELIGIOUS LEARNING  
RESOURCES CENTRE LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2014**

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The Appendix do not form part of the Statutory Financial Statements	

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Ref: ACR/2267

**Legal and Administrative Information for the Year Ended 31 March 2014**

**Constitution**

The North East Religious Learning Resources Centre Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Company Number 3188730 (England and Wales), Charity Number 1055285.

**Directors and Trustees**

The Directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows :

Revd Canon Sheila Bamber (resigned 10/05/13)	Dr Ann Casson
Revd Dorothy Robinson	Revd Canon Stephen Cherry
Mr Denis Haley	Mr Graham Barnard (resigned 10/05/13)
Mrs Isobel Short	Revd Canon Cathy Rowling
Revd Prof Jeffrey Astley (resigned 10/05/13)	Mr Jeremy Fitt
Mrs Joanne McShane (resigned 10/05/13)	Revd Dr David Bryan - Chairperson
Mr Alister Jenkins (appointed 10/05/13)	Mrs Sharon Pritchard (appointed 18/10/12)
Mrs Natalie Rhodes Chapman (appointed 10/05/13)	Revd Canon Steven Harvey (appointed 17/10/13)

Trustees are appointed based on the objectives of the charity to advance religious education in the North East of England and are ex-officio representatives, or nominees, of the following bodies: the Durham Diocesan Board of Education, the Newcastle Diocesan Board of Education, Durham Bishops Council, Newcastle Bishops Council and the Lindisfarne Regional Training Partnership. In addition up to four members may be co-opted by the Board of whom one shall be a practising Anglican communicant and one from another Christian Denomination.

**Registered Office**

Carter House, Pelaw, Leazes Lane, Durham, DH1 1TB

**Independent Examiner**

Alex Robinson, Essell Accountants, 29 Howard Street, North Shields, Tyne and Wear, NE30 1AR

**Bankers**

National Westminster Bank plc, 12 Market Place, Durham, DH1 3NG.

**Report of the Trustees for the Year Ended 31 March 2014**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2014.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

**Objects of the Charity**

The principal activity of the company is the provision of the promotion of the charitable object as laid out in the memorandum and Articles of Association (1996): The advancement of religious education in the North East of England through the establishment and maintenance of resources centres; the provision of advice, guidance

**Investment Powers**

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Trustees see fit.

**Related Parties**

The charity has a very close relationship with St. Hild and St. Bede which provides funding to enable the charity to carry out its charitable objectives.

**Financial Review**

2014 showed an overall deficit of £12,597 compared to a deficit of £3,706 in 2013

**Achievements and Performance**

During this financial year the North East Religious Learning Resources Centre has continued to support, promote and develop religious learning in the region via partnerships with schools, churches, faith and non-faith based organisations, institutions, groups and individuals. Investment ensured that the resources collections at both the Durham and the Percy Main sites were expanded and exploited effectively. Membership was constant with approximately 1,100 members as of the 31st March 2014. Training was offered through a variety of different means including the Events, Courses and Training Programme and through sessions led by the Director for regional and national groups.

**Health and Safety**

In accordance with the provision of the Health and Safety at Work Act 1974, the company has been aware of its legal responsibilities for carrying out an appropriate policy.

**Risk Statement**

The management committee has conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate these risks.

**Report of the Trustees for the Year Ended 31 March 2014**

**Reserve Policy**

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be equivalent to between six and twelve months of the resources expended. At this level the Trustees feel they would be able to continue the current activities in the event of a drop in funding.

**Statements of Trustees Responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the preventions and detection of fraud and other irregularities.

**Independent Examiners**

The independent examiner, Alex Robinson will be proposed for re-appointing in accordance with Section 485 of the Companies Act 2006.

In preparing this report, the trustees have taken advantage of special examinations applicable to small companies conferred by Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD :



Trustee ..... 16 04 14 .....

Revd Dr David Bryan

Date :

## **INDEPENDENT EXAMINER'S REPORT**

Page 4

### **TO THE TRUSTEES OF THE NORTH EAST RELIGIOUS LEARNING RESOURCES CENTRE LIMITED**

I report on the accounts of the Trust for the year ended 31 March 2014 which are set out on pages 5 - 12.

#### **Respective Responsibilities of the 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 this year (under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

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

#### **Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the trustee's and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. 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 :

- (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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations 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.

Mr Alex Robinson FCCA  
Essell Accountants  
29 Howard Street, North Shields  
Date :

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2014

	<u>Notes</u>	<u>General Fund</u> £	<u>Designated Fund</u> £	<u>Total 2014</u> £	<u>Total 2013</u> £
<b><u>Incoming Resources</u></b>					
<b>Incoming Resources from Generated Funds:</b>					
Voluntary Income :					
Grant Received from St. Hild and Bede		103,000	0	103,000	100,000
Other Grants		1,780	0	1,780	15,500
Church Institute		3,719	0	3,719	2,558
		<u>108,499</u>	<u>0</u>	<u>108,499</u>	<u>118,058</u>
Activates for generating funds:					
Retail Sales - Books		4,278	0	4,278	10,216
- Cards		73	0	73	61
- Others		459	0	459	125
		<u>4,811</u>	<u>0</u>	<u>4,811</u>	<u>10,402</u>
Investment Income:					
Bank Interest		45	0	45	85
		<u>113,355</u>	<u>0</u>	<u>113,355</u>	<u>128,545</u>
<b><u>Incoming Resources from Charitable Activities</u></b>	2	<u>22,267</u>	<u>0</u>	<u>22,267</u>	<u>18,440</u>
<b><u>Total Incoming Resources</u></b>		<u>135,622</u>	<u>0</u>	<u>135,622</u>	<u>146,986</u>
<b><u>Resources Expended</u></b>					
Costs of Generating Funds:					
Fundraising Trading: Costs of Goods Sold and Other Costs	3	<u>5,170</u>	<u>0</u>	<u>5,170</u>	<u>10,243</u>
Charitable Activities	4	<u>125,638</u>	<u>0</u>	<u>125,638</u>	<u>118,170</u>
Governance Costs	5	<u>17,411</u>	<u>0</u>	<u>17,411</u>	<u>22,278</u>
<b><u>Total Resources Expended</u></b>		<u>148,219</u>	<u>0</u>	<u>148,219</u>	<u>150,692</u>
<b><u>Net Incoming / (Outgoing) Resources for the Year</u></b>		<u>(12,597)</u>	<u>0</u>	<u>(12,597)</u>	<u>(3,706)</u>
<b><u>Balance as at 31st March 2013</u></b>		<u>336,419</u>	<u>0</u>	<u>336,419</u>	<u>340,125</u>
<b><u>Balance as at 31st March 2014</u></b>		<u>323,822</u>	<u>0</u>	<u>323,822</u>	<u>336,419</u>

These notes form part of these financial statements

**BALANCE SHEET AS AT  
31 MARCH 2014**

	2014	2013
	£	£
<b>FIXED ASSETS</b>		
Tangible Assets (Note 9)	246,276	245,826
<b>CURRENT ASSETS</b>		
CBF Deposit Fund (Note 10)	64,603	61,189
Debtors (Note 11)	998	29,639
Cash at Bank and in Hand	28,874	13,836
	<u>94,475</u>	<u>104,664</u>
<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>1,122</u>	<u>1,633</u>
<b>NET CURRENT ASSETS</b>	93,353	103,031
<b>NET ASSETS</b>	<u>339,629</u>	<u>348,858</u>
<b>CAPITAL AND RESERVES</b>		
Accumulated Fund (Note 14)	323,822	336,419
Revaluation Reserve (Note 15)	15,807	12,439
	<u>339,629</u>	<u>348,858</u>

For the year ended 31 March 2014, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477(2) of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

Balance Sheet continues on page 4



**BALANCE SHEET AS AT  
31 MARCH 2014**

(Continued)

The Directors acknowledge their responsibilities for :-

- 1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board

Revd Dr David Bryan

Trustee

Date



16 Oct 2014

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2014

	Notes	31.03.14 £	31.03.13 £
Net Cash Inflow / (Outflow) from Charitable Activities	1	16,712	(3,601)
Add Transferred from Deposit Account		0	10,000
Less Capital Expenditure during Period		(1,629)	0
Less Investment Income Received		(45)	(85)
		<u>15,037</u>	<u>6,314</u>
Increase / (Decrease) in Cash in Period			

1. Reconciliation of Operating Surplus / (Deficit) to Net Cash Outflow from Charitable Activities

	31.03.14 £	31.03.13 £
Operating Surplus / (Deficit)	(12,597)	(3,706)
Add : Depreciation	1,180	2,089
Decrease / (Increase) in Receivables	28,641	(2,094)
(Decrease) / Increase in Creditors	(511)	111
	<u>29,309</u>	<u>106</u>
<b>Net Cash Inflow / (Outflow) from Charitable Activities</b>	<u>16,712</u>	<u>(3,601)</u>

2. Analysis of Changes in Net Funds

	31.03.14	31.03.13
Cash at Bank and In Hand as at 31 March 2013	13,836	7,522
Cash Flow	<u>15,037</u>	<u>6,314</u>
Cash at Bank and In Hand as at 31 March 2014	<u>28,874</u>	<u>13,836</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows:

**Financial Reporting Standard Number 1**

Exemption has not been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company as it is seen as enhancing the information provided by the financial statements.

**Incoming Resources**

Incoming Resources represents grants, sales and other work done during the year. It is prepared on an accrual basis.

**Tangible Fixed Assets**

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Computer	- 33% Reducing Balance
Fixtures and Fittings	- 10% Reducing Balance

The Trustees consider that the useful economic lives of the religious books are in excess of fifty years and that the recoverable amount on these books would be no lower than cost price. As a consequence any depreciation charged and accumulated would not be material to the accounts. In accordance with FRS 15, annual impairment reviews are undertaken to confirm that there is no change to the anticipated economic lives of these assets. New books purchased are charged directly to the SOFA, such that the value of books held remains constant.

Where assets are purchased with funds given for that specific purpose the Trustees may elect that the asset is written off in full in the year of acquisition in order to match expenditure with income.

**Pension Costs**

The charity contributes to the Teacher's Pension Scheme and the Church of England Defined Contributions Scheme, part of the Church Workers Pension Fund.

**Fund Accounting**

Fund held by the charity are either :

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	<u>General Fund</u> £	<u>Designated Fund</u> £	<u>Total 2014</u> £	<u>Total 2013</u> £
Artefact and Topic Boxes	230	0	230	230
Godly Playbox	120	0	120	153
Membership	19,736	0	19,736	16,500
Book Fines	1,832	0	1,832	1,304
Course Fees and Training	125	0	125	0
Sundry Income	224	0	224	254
	<u>22,267</u>	<u>0</u>	<u>22,267</u>	<u>18,440</u>

3. COSTS OF GENERATING FUNDS - FUNDRAISING TRADING: COSTS OF GOODS SOLD  
AND OTHER COSTS

	<u>General Fund</u> £	<u>Designated Fund</u> £	<u>Total 2014</u> £	<u>Total 2013</u> £
Advertising and Marketing	938	0	938	376
Cost of Retail Sales	4,232	0	4,232	9,867
	<u>5,170</u>	<u>0</u>	<u>5,170</u>	<u>10,243</u>

4. CHARITABLE ACTIVITIES

	<u>General Fund</u> £	<u>Designated Fund</u> £	<u>Total 2014</u> £	<u>Total 2013</u> £
Staff Costs	97,604	0	97,604	88,376
Resources Purchased	8,618	0	8,618	9,649
Subscriptions	1,750	0	1,750	1,885
Travel and Subsistence Costs	3,236	0	3,236	3,170
Health and Safety	668	0	668	365
Insurance	2,550	0	2,550	2,524
Sundry Expenses	32	0	32	113
Office Accommodation	10,000	0	10,000	10,000
Depreciation	1,180	0	1,180	2,089
	<u>125,638</u>	<u>0</u>	<u>125,638</u>	<u>118,170</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

5. GOVERNANCE COSTS

	<u>General</u> <u>Fund</u> £	<u>Designated</u> <u>Fund</u> £	<u>Total</u> <u>2014</u> £	<u>Total</u> <u>2013</u> £
Telephone	2,960	0	2,960	2,320
Postage	1,097	0	1,097	640
Stationery	294	0	294	618
Photocopying	490	0	490	335
Repairs and Maintenance	0	0	0	136
Computer	10,098	0	10,098	5,186
Independent Examiner	744	0	744	744
Business Review Costs	1,728	0	1,728	12,299
	<u>17,411</u>	<u>0</u>	<u>17,411</u>	<u>22,278</u>

6. STAFF COSTS

	<u>Total</u> <u>2014</u> £	<u>Total</u> <u>2013</u> £
Wages and Salaries	79,575	73,005
Net Social Security Costs	8,074	6,623
Pension Contributions	9,955	8,748
	<u>97,604</u>	<u>88,376</u>

The average weekly number of employees during the year was : 8 8

No Employee received remuneration amounting to more than £60,000 in either year.

Mr Haley received remuneration for being treasurer during the year.

Other Trustees received no remuneration and were not reimbursed for any of their expenses in either year.

7. NET OUTGOING RESOURCES

The Net Outgoing Resources are stated after charging :	<u>Total</u> <u>2014</u> £	<u>Total</u> <u>2013</u> £
Independent Examiner	<u>744</u>	<u>744</u>

8. TAXATION

No liability to UK Corporation Tax arose on activities for the period ended 31 March 2014.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

(Continued)

## 9. TANGIBLE FIXED ASSETS

	Computer £	Other Equipment £	Books £	Total £
<b>COST</b>				
As at 1 April 2013	42,581	35,374	239,460	317,415
Additions in the Year	1,629	0	0	1,629
Disposals in the Year	0	0	0	0
As at 31 March 2014	<u>44,210</u>	<u>35,374</u>	<u>239,460</u>	<u>319,044</u>
<b>DEPRECIATION</b>				
As at 1 April 2013	42,581	29,008	0	71,589
Disposals in the Year	0	0	0	0
Charge for the Year	543	637	0	1,180
As at 31 March 2014	<u>43,124</u>	<u>29,644</u>	<u>0</u>	<u>72,769</u>
<b>NET BOOK VALUE</b>				
As at 31 March 2014	<u>1,086</u>	<u>5,730</u>	<u>239,460</u>	<u>246,276</u>
As at 1 April 2013	<u>0</u>	<u>6,366</u>	<u>239,460</u>	<u>245,826</u>

## 10 INVESTMENT ACCOUNT

	2014 £	2013 £
Central Board of Finance Deposit Account	8,796	8,750
CCLA Investment Fund at valuation	<u>55,807</u>	<u>52,439</u>
	<u>64,603</u>	<u>61,189</u>

## 11 DEBTORS

	2014 £	2013 £
Amounts falling due within one year		
St. Hild and St. Bede	0	25,000
Other Debtors	0	1,135
Prepayments	998	3,504
	<u>998</u>	<u>29,639</u>

## 12 CHARITABLE STATUS

The North East Religious Learning Resources Centre Limited is a Registered Charity (1055285)

## 13 SHARE CAPITAL

The North East Religious Learning Resources Centre Limited is a company limited by guarantee.

## 14. RECONCILIATION OF MOVEMENTS IN RESERVES

	2014 £	2013 £
Accumulated Fund at 1 April 2013	336,419	340,125
Surplus / (Deficit) for the Financial Period	<u>(12,597)</u>	<u>(3,706)</u>
Accumulated Fund at 31 March 2014	<u>323,822</u>	<u>336,419</u>

## 15. REVALUATION RESERVE

The revaluation reserve shows the movement in value over the year of the CCLA investment fund.

## FINANCIAL SCHEDULE SHOWING ACTUAL RESULTS AND PROJECTION.

Headings:	FINANCIAL YEARS – ACTUAL							Project 2014/15 £'s
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
<b>INCOME:</b> Hild / Bede Grant; a) Projected b) Actual	85000	88500	91000	94000	96500	115000	103000	118000
<b>EXPENDITURE:</b> Direct Charitable Expenditure Gov. refund of Nat. Ins. Contribution								-2000
c) Salaries	73646	75713	81164	81761	82916	88376	97604	99959
d) Travel/Training etc.	4297	2973	3521	3651	3574	3535	3904	3100
e) Rental Accommodation	9553	10065	10000	10000	10000	10000	10000	10000
f) R.C.Books and Subscriptions.	7650	6482	8055	4404	9020	9577	6727	9300
g) Marketing		1064	1206	300	305	352	650	500
<b>TOTAL</b>	<b>95146</b>	<b>96297</b>	<b>103946</b>	<b>100116</b>	<b>105815</b>	<b>111840</b>	<b>118885</b>	<b>120859</b>
Management and Administration								
h) Telephones	1516	1402	1324	1545	1562	2320	2960	3000
i) Postage	1107	563	809	931	678	640	1097	800
j) Stationery	396	861	1295	887	696	618	294	300
k) Computers	7122	8414	8066	7399	5193	5186	7376	8500
l) Insurance	1554	1655	1732	1928	2055	2524	2550	2650
m) Independent Examiner	792	702	705	780	744	744	744	770
n) Repairs and Renewals	0	0	0	0	73	136	0	0
o) Professional Fees	0	0	575	0	0	0	0	0
p) Depreciation	2924	4621	1381	1214	1019	2089	1180	1200
q) Sundries	89	96	41	127	44	113	32	120
r) Business Review Costs					5356	11555	1728	0
<b>TOTAL:</b>	<b>15500</b>	<b>18314</b>	<b>15928</b>	<b>14811</b>	<b>17420</b>	<b>25925</b>	<b>17961</b>	<b>17340</b>
<b>TOTAL EXPENDITURE:</b>	<b>110646</b>	<b>114611</b>	<b>119874</b>	<b>114927</b>	<b>123235</b>	<b>137765</b>	<b>136846</b>	<b>138199</b>
Under / (Over) Expenditure on Grant	(25646)	(26111)	(28874)	(20927)	(26735)	(22765)	(33246)	(20199)
Add: R. C. Income Generation:	22323	28759	23839	19325	16584	19059	21249	26006
<b>Total Under / (Over) Expenditure:</b>	<b>(3323)</b>	<b>2648</b>	<b>(5035)</b>	<b>(1602)</b>	<b>(10151)</b>	<b>(3706)</b>	<b>(12597)</b>	<b>5807</b>
<b>Cash Balance - End of Year,</b>	<b>75084</b>	<b>82361</b>	<b>79185</b>	<b>81727</b>	<b>70694</b>	<b>75025</b>	<b>93477</b>	<b>73700</b>

## DETAILS OF RESOURCES CENTRE INCOME GENERATION.

	2007/08		2008/09		2009/10		2010/11		2011/12		2012/13		2013/14	
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>1) Membership</b>	15550		14860		15449		13893		13575		16500		19736	
Less Advertising Costs	688		667		860		90		1248		24		288	
	14862		14193		14589		13803		12327		16476		19448	
<b>2) Retail Sales</b>	5686		10044		9084		8562		7729		10402		4811	
Less Cost of Sales	5260		7648		7963		4801		5675		9867		4232	
	426		2396		1121		3761		2054		535		579	
<b>3) Book Fines</b>	3489		3464		3025		2413		1827		1304		1832	
<b>4) Topic Boxes Rental</b>	355		455		354		263		198		230		230	
Less Cost of Maint.	0		0		0		59		398		615		789	
	355		455		354		204		-200		-385		-559	
<b>5) Godly Playbox</b>	151		255		160		205		113		153		120	
Less Cost of Maint.	0		0		0		56		75		167		0	
	151		255		160		149		38		-14		120	
<b>6) Photocopying Charges</b>	52		44		39		38		40		85		41	
Less Cost	326		153		275		385		444		335		490	
	-274		-109		-236		-347		-404		-250		-449	
<b>7) Courses and Training</b>	270		2656		1317		0		100		0		125	
Less Cost	210		63		0		0		0		0		0	
	60		2593		1317		0		100		0		125	
<b>8) Postage Received</b>	48		43		35		60		52		102		36	
<b>9) Holocaust Memorial Ex.</b>							1789				0		50	
Less Rental Fees							100		50		0		0	
	0		0		0		-1689		50		0		50	
<b>10) Missc. Income</b>														
	219		523		151		827		292		68		97	
<b>11) Bank Interest</b>	2987		2720		514		133		138		85		45	
<b>12) Donations / Grants</b>	1509		3593		8781		1307		2001		3058		5499	
Less Spend	1509		1367		5972		1296		1691		1920		5574	
	0		2226		2809		11		310		1138		-75	
<b>13) Website</b>	0		0		0		0		0		0			
<b>TOTAL AMOUNT:</b>	<b>22323</b>		<b>28759</b>		<b>23839</b>		<b>19325</b>		<b>16584</b>		<b>19059</b>		<b>21249</b>	