

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ



**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**ACTING CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2020**

I have taken over as the chair for Gainsborough Adventure Playground from February 2020 and I am looking forward to the challenges and learning this role will deliver.

The year has been a positive, successful and exciting one for GAPA with continued support from parents, staff, community and most of all the children who attend GAPA. The variety and quality of open access play provision continues. Special events, routine after school and weekend sessions, holiday play schemes are all delivered at a terrifically high standard, seeking at all times to meet the needs of the children in the community. This is only achieved because the staff, volunteers, directors and trustees remain focussed on, open to and listen to the community served.

The Directors and trustees of the Charity continue to have confidence in the manager, staff and volunteers of GAPA to deliver its activities in accordance with its charitable objectives and in the best interests of the children. Their success in this is recognised by the positive feedback from the children, families and other agencies and organisations with whom we work.

GAPA finances have taken a hit over the last year with increasing costs and the nursery not being occupied for some months and obviously with the current lockdown and our premises being shut we are not able to do any work to make a contribution towards this but dependent on future securing of funding on an ongoing basis to be sustainable. Everyone works hard to raise funds and the achievements continue to be outstanding. Many local organisations recognise the value of GAPA, get involved and their contributions are always welcome. Despite these efforts GAPA remains dependent on a degree of public funding subsidy. The annual uncertainty over these elements of funding remain critical to planning and security for the service. We should continue to campaign for realistic long term funding strategies with our public sector partners. We would like to thank West Lindsey District Council and Lincolnshire County Council for their continued support over the last year.

A thank you to Hillcrest Nursery for providing their onsite nursery at GAPA for the last two years. We are looking forward to Children Links joining us within the next couple of months. We would also like to separately thank the support sector from Lincolnshire County Council for their help, support and guidance with the tendering process for the new nursery lease.

From May 2020 GAPA has to be restructured due to finances, this will very unfortunately and sadly result in the redundancy of the playground manager who has given over 24 years dedicated service to GAPA. 2 playworkers will share the role of deputy manager and are currently working towards qualifications. We will also have 2 part time members of staff. Due to the lockdown conditions imposed because of the coronavirus situation the staff have been furloughed and we are claiming 80% of their salary from the Government's staff retention programme. Business rate relief has been applied for and a small business grant from West Lindsey District Council.

We are all looking forward to the current year.

Karen Farmer

**GAINSBOROUGH ADVENTURE PLAYGROUND
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Company are to relieve young people and their families resident in Gainsborough and the surrounding area who are in need, by providing services or facilities calculated to relieve the needs of such persons.

To promote for the benefit of the inhabitants of Gainsborough and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Gainsborough and the surrounding area in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Significant activities

In furtherance of the objects of the Company and without prejudice to the generality therefore the committee may,

provide, maintain and equip a playground or playgrounds affording opportunities for adventure and enterprise.

assist the provision, maintenance and equipment of such playground(s) as aforesaid, and raise and borrow money for these purposes.

employ staff to assist the Company in managing the play areas established.

make and maintain contact with and enlist general support from other persons and organisations who are interested in the design, establishment, development or management of playgrounds.

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

FINANCIAL REVIEW

Reserves policy

The Management Committee will consider the level of reserves that is prudent for the Gainsborough Adventure Playground Limited to have. Consideration will be given to redundancy, liabilities, solicitor's and accountants' fees and any other significant factors that should be taken into account if the playground was to close or experience fluctuations/ interruptions in income and expenditure.

Reserve Needs

The Management Committee has reviewed the playground's need for reserves in line with the guidance issued by the Charity Commission and have decided to set the amount at £43,500 to meet contractual liabilities should the playground have to close.

At 31st March 2020 the company is holding £45,306 in its reserve account.

Breakdown of Reserve

	£
Redundancy pay for four employees	25,000
3 months manager's salary and running costs to pay outstanding bills and wind down the Company	13,500
Legal and accountants' fees	<u>5,000</u>
Total	43,500

Monitoring and Review of Reserves Policy

The Management Committee will consider current costs and examine the level of reserves each year.

The Management Committee and the playground manager will review this reserve policy each year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Management

A Management Committee consisting of not more than 26 members shall be elected annually at the Annual General Meeting.

The Management Committee shall be responsible for the Annual General Meeting and between General Meetings shall direct and manage the affairs of the Company, and shall be deemed to have delegated to them all necessary authority for the purpose of achieving the objectives of the Company.

The Management Committee shall have power to appoint trustees to hold any necessary land on behalf of the Company. Such trustees to be answerable to the Management Committee.

The Management Committee shall elect the following honorary officers at the first meeting immediately after the Annual General Meeting:-

Chairperson

Vice Chairperson

Secretary

Treasurer

Such other officers as may be from time to time decided.

A quorum of the Management Committee shall be four. The Management Committee will meet on a bi-monthly basis.

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06442668 (England and Wales)

Registered Charity number
1130827

Registered office
Riseholme Road
GAINSBOROUGH
Lincolnshire
DN21 1NL

Trustees

Mrs C A Vessey
Mrs M Duffet
Mrs A Fletcher
Mr R P Doran (resigned 8.11.19)
Miss S D Swinton

Independent Examiner

Simon Smith
FCA FCCA
Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

COMMENCEMENT OF ACTIVITIES

The company commenced to trade on 1 April 2010, having taken over the assets and liabilities of the former Gainsborough Adventure Playground Association.

Approved by order of the board of trustees on 2/10/20 and signed on its behalf by:


.....
Miss S D Swinton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

Independent examiner's report to the trustees of Gainsborough Adventure Playground Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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 matters have come to my attention in connection with the examination giving me cause to believe:

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.



Simon Smith
FCA FCCA
Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

Date: 5/10/2020

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		84,855	-	84,855	55,522
Other trading activities	2	13,764	-	13,764	20,860
Investment income	3	22,855	-	22,855	33,246
Total		<u>121,474</u>	<u>-</u>	<u>121,474</u>	<u>109,628</u>
EXPENDITURE ON					
Raising funds		8,379	-	8,379	12,401
Charitable activities					
Playground		133,269	5,920	139,189	112,552
Total		<u>141,648</u>	<u>5,920</u>	<u>147,568</u>	<u>124,953</u>
NET INCOME/(EXPENDITURE)		<u>(20,174)</u>	<u>(5,920)</u>	<u>(26,094)</u>	<u>(15,325)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		84,199	243,142	327,341	342,666
TOTAL FUNDS CARRIED FORWARD		<u><u>64,025</u></u>	<u><u>237,222</u></u>	<u><u>301,247</u></u>	<u><u>327,341</u></u>

The notes form part of these financial statements

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**BALANCE SHEET
31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	8	12,285	237,222	249,507	259,506
CURRENT ASSETS					
Stocks	9	119	-	119	265
Debtors	10	4,369	-	4,369	4,709
Cash at bank and in hand		50,348	-	50,348	91,517
		<u>54,836</u>	<u>-</u>	<u>54,836</u>	<u>96,491</u>
CREDITORS					
Amounts falling due within one year	11	(3,096)	-	(3,096)	(28,656)
NET CURRENT ASSETS		<u>51,740</u>	<u>-</u>	<u>51,740</u>	<u>67,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,025</u>	<u>237,222</u>	<u>301,247</u>	<u>327,341</u>
NET ASSETS		<u>64,025</u>	<u>237,222</u>	<u>301,247</u>	<u>327,341</u>
FUNDS	12				
Unrestricted funds				64,025	84,199
Restricted funds				<u>237,222</u>	<u>243,142</u>
TOTAL FUNDS				<u>301,247</u>	<u>327,341</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

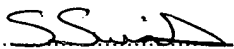
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**BALANCE SHEET - continued
31 MARCH 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2/10/20 and were signed on its behalf by:


Miss S D Swinton - Trustee

**GAINSBOROUGH ADVENTURE PLAYGROUND
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- 2% on cost
Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Play area equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**GAINSBOROUGH ADVENTURE PLAYGROUND
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

2. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Fundraising events	2,657	3,706
Food sales	8,946	15,118
Trips and other activities	1,403	1,315
Group fees	758	721
	<u>13,764</u>	<u>20,860</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Hire of building	22,734	33,105
Deposit account interest	121	141
	<u>22,855</u>	<u>33,246</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	<u>9,999</u>	<u>11,380</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.20	31.3.19
Administration	1	1
Support	5	5
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**GAINSBOROUGH ADVENTURE PLAYGROUND
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,522	-	55,522
Other trading activities	20,860	-	20,860
Investment income	33,246	-	33,246
Total	109,628	-	109,628
EXPENDITURE ON			
Raising funds	12,401	-	12,401
Charitable activities			
Playground	106,633	5,919	112,552
Total	119,034	5,919	124,953
NET INCOME/(EXPENDITURE)	(9,406)	(5,919)	(15,325)
RECONCILIATION OF FUNDS			
Total funds brought forward	93,605	249,061	342,666
TOTAL FUNDS CARRIED FORWARD	84,199	243,142	327,341

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Office equipment £	Fixtures and fittings £	Play area equipment £	Totals £
COST					
At 1 April 2019 and 31 March 2020	295,997	8,039	28,103	47,349	379,488
DEPRECIATION					
At 1 April 2019	52,855	6,454	21,403	39,270	119,982
Charge for year	5,920	393	1,669	2,017	9,999
At 31 March 2020	58,775	6,847	23,072	41,287	129,981
NET BOOK VALUE					
At 31 March 2020	237,222	1,192	5,031	6,062	249,507
At 31 March 2019	243,142	1,585	6,700	8,079	259,506

Property assets of the Company are included at the cost of acquisition less accumulated depreciation.

They principally comprise the main operating base in purpose built premises on a leasehold site, subject to restrictions of its use to the current purpose.

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

8. TANGIBLE FIXED ASSETS - continued

Therefore, the property should not be viewed as an asset which could be liquidated in sale or used as security for borrowing.

9. STOCKS

	31.3.20 £	31.3.19 £
Stocks	119	265
	<u>119</u>	<u>265</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	-	360
Prepayments and accrued income	4,369	4,349
	<u>4,369</u>	<u>4,709</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	857	181
Social security and other taxes	1,469	1,313
Other creditors	59	34
Accruals and deferred income	711	27,128
	<u>3,096</u>	<u>28,656</u>

12. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	84,199	(20,174)	64,025
Restricted funds			
Property	243,142	(5,920)	237,222
TOTAL FUNDS	<u>327,341</u>	<u>(26,094)</u>	<u>301,247</u>

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,474	(141,648)	(20,174)
Restricted funds			
Property	-	(5,920)	(5,920)
TOTAL FUNDS	<u>121,474</u>	<u>(147,568)</u>	<u>(26,094)</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	93,605	(9,406)	84,199
Restricted funds			
Property	249,061	(5,919)	243,142
TOTAL FUNDS	<u>342,666</u>	<u>(15,325)</u>	<u>327,341</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,628	(119,034)	(9,406)
Restricted funds			
Property	-	(5,919)	(5,919)
TOTAL FUNDS	<u>109,628</u>	<u>(124,953)</u>	<u>(15,325)</u>

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	93,605	(29,580)	64,025
Restricted funds			
Property	249,061	(11,839)	237,222
TOTAL FUNDS	<u>342,666</u>	<u>(41,419)</u>	<u>301,247</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	231,102	(260,682)	(29,580)
Restricted funds			
Property	-	(11,839)	(11,839)
TOTAL FUNDS	<u>231,102</u>	<u>(272,521)</u>	<u>(41,419)</u>

As detailed in note 7 the property assets of the Company are considered to be subject to restrictions of their use other to their current purpose.

The trustees therefore consider that the net value of these property assets should be designated as a restricted fund. This has therefore been shown as a separate item in the financial statements.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,259	5,334
Grant - WLDC	15,000	15,000
Grant - Bags of Change Tesco	-	2,000
Grant - Lincolnshire Playing Fields Association	-	396
Grant - Children in Need	37,156	26,298
Grant - High Sheriff's Fund	3,500	-
Grant - Garfield Weston Foundation	26,230	4,770
Grant - Thonock Trust	-	750
Grant - WLDC Match Funding	710	-
Grant - Other	-	974
	<hr/> 84,855	<hr/> 55,522
Other trading activities		
Fundraising events	2,657	3,706
Food sales	8,946	15,118
Trips and other activities	1,403	1,315
Group fees	758	721
	<hr/> 13,764	<hr/> 20,860
Investment income		
Hire of building	22,734	33,105
Deposit account interest	121	141
	<hr/> 22,855	<hr/> 33,246
Total incoming resources	121,474	109,628
EXPENDITURE		
Other trading activities		
Food purchases	5,004	6,149
Activity costs	3,061	5,908
Fundraising expenses	314	344
	<hr/> 8,379	<hr/> 12,401
Support costs		
Management		
Support staff wages	44,154	40,513
Pensions	590	821
Rates and water	1,803	1,459
Insurance	3,830	3,785
Light and heat	1,940	4,460
Carried forward	52,317	51,038

This page does not form part of the statutory financial statements

**GAINSBOROUGH ADVENTURE PLAYGROUND
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	31.3.20 £	31.3.19 £
Management		
Brought forward	52,317	51,038
Telephone	431	436
Postage and stationery	917	972
Board management costs	1,272	136
Property repairs	34,062	9,034
Maintenance charges	1,104	1,190
Cleaning	1,208	1,531
Subscriptions	2,919	3,055
Training	701	733
Mileage and travel	415	282
Sundry costs	728	90
Long leasehold	5,920	5,919
Plant and machinery	393	531
Fixtures and fittings	1,669	2,236
Computer equipment	2,017	2,695
	<hr/> 106,073	<hr/> 79,878
Finance		
Administration wages	32,478	32,036
Governance costs		
Accountancy fees	570	570
Professional fees	68	68
	<hr/> 638	<hr/> 638
Total resources expended	<hr/> 147,568	<hr/> 124,953
Net expenditure	<hr/> <hr/> (26,094)	<hr/> <hr/> (15,325)

This page does not form part of the statutory financial statements