

Company Registration No. SC284546 (Scotland)

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

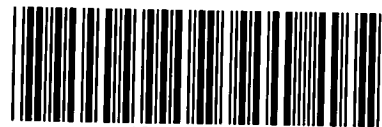
(a company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 SEPTEMBER 2015

Scottish Charity No. : SC036623

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AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

COMPANY INFORMATION

Directors Listed on Directors' Report

Secretary Stephen McCarron

Company number SC284546

Charity number SC036623

Registered office The Boswell Centre
18 Well Road
Auchinleck
KA18 2LA

Independent Examiner Ken McCracken B.Acc, C.A.
JRD LLP
11 Portland Road
Kilmarnock
KA1 2BT

Business address The Boswell Centre
18 Well Road
Auchinleck
KA18 2LA

Bankers Bank of Scotland
43/45 Townhead Street
Cumnock
KA18 1LF

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

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AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2015

The directors present their report and independently examined financial statements for the year ended 28 September 2015.

Legal and Administrative Information

Company Information

The Scottish Charity reference, company contact information and other administrative details are shown on the foregoing company information schedule.

Board of Directors

The following directors served throughout the year unless otherwise noted:

Neil McGhee	
John Megson	
Evelyn Robertson	(appointed 25.06.15)
Robert McCallum	(appointed 25.06.15)
Lynn Brady	(appointed 25.06.15)
Thomas Gibson	(appointed 25.06.15)
Christine Walker	(appointed 25.06.15)
Maureen Mawby	(resigned 08.12.14)
Ruth Corbett	(resigned 14.05.15)

There have been no changes in directors since the year-end date.

Independent Examiner

Ken McCracken B.Acc, C.A of JRD LLP stands for reappointment as Independent Examiner at the forthcoming AGM.

Structure, Governance and Management

Constitution

The company is a registered Scottish charity. A copy of the company's Memorandum and Articles of Association, which deal with the appointment and termination of directors, restrictions imposed on the company and powers of investment, among other matters, is available from the directors at the registered office.

Recruitment and Appointment of Trustees

Directors, who are considered to be the only trustees of the charity, are appointed in accordance with the company's constitution.

Related Parties

There were no transactions during the period between the charity and a related party of any trustee. This is with the exception of one director being an elected member of the local authority which is a funder of the charity.

Objectives and Activities

Objectives

The company's principal activity is the promotion of community development, health and environmental improvement initiatives in Auchinleck.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2015

Aims

The directors see their role as encouraging the regeneration of Auchinleck, through a range of activities including community gardening and youth engagement projects.

Significant Activities

The past year has been a time of continuous drive and development for community improvement. A number of projects are on the agenda and we anticipate a positive outcome on them. They will add inclusiveness to members of the community that we feel are being left behind and a bit isolated. Development of the Boswell Centre for these purposes are our main driver at this time along with a program directed at providing a link with unemployed and the pipeline which appears to be failing, we expect our suggestions will receive positive consideration with Big Lottery.

We continue to improve the outlook within the village and hope to break down the apathy that tends to pervade areas damaged by large industry closures. We see no investment aimed at alleviating this which makes our efforts all the more essential. Music festivals, fun days and occasional events - such as Christmas, Halloween etc. - help to minimise the effect of unemployment but only larger projects will have a serious, long term impact. The development of APL (our community Enterprise) is helping to provide some sustainability as well as offering community benefit within the pricing structure.

Once again we are happy with our outcomes and at the same time expect an exciting developments in the current financial year, with the launch of the STEP programme during March 2016. The staff and volunteers are very committed and continue to improve ACDI year on year. We are in regular contact with DTAS and other agencies from the Voluntary sector and expect our knowledge, experience and successes to continue throughout the coming years.

Financial Review

Reserves policy

The Board would ideally maintain a minimum of 3 months running costs. While this has not been achieved to date, the Board's strategy is to improve on this position using social enterprise activities.

Review of Financial Year

The excess of income over expenditure for the year was £75,970 (2014: £47,208). Total funds carried forward at 28 September 2015 were £155,740 (2014: £79,770) including £38,410 net book value of fixed assets, which has been allocated to a separate designated fund. The notes to the financial statements contain a detailed statement of financial activities that further analyse the restricted and unrestricted funds and sources of related income.

Risk Assessment

The present Board is aware of the need to develop its risk assessment procedures and this is currently being addressed. The Board feels that adequate insurances are in place in respect of the charity's activities. The uncertainty of funding beyond the short-term is a general concern within the voluntary sector. However, the Board has been successful with recent funding negotiations.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2015

Statement of Directors'/Trustees' Responsibilities

The trustees (who are also directors of Auchinleck Community Development Initiative for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

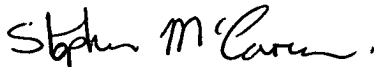
Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by Order of the Board on 19 May, 2016 by:



Stephen McCarron
Secretary

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

I report on the accounts of the charity for the year ended 28 September 2015, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts 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.



Ken McCracken B.Acc, C.A

Chartered Accountant (ICAS)

JRD LLP
Chartered Accountants
11 Portland Road
Kilmarnock
KA1 2BT

19 May, 2016

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

	Restricted Funds £	Unrestricted General Funds £	Unrestricted Designated Funds £	Total Funds 2015 £	Total Funds 2014 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary income	394,526	-	-	394,526	174,889
Investment income	-	-	-	-	-
Incoming resources from charitable activities	21,858	-	-	21,858	12,402
Other incoming resources	-	-	-	-	7,045
Total Incoming Resources	416,384	-	-	416,384	194,336
Resources Expended					
Costs of generating funds	-	-	-	-	11,044
Charitable activities	298,904	31,288	9,294	339,486	135,100
Governance costs	-	928	-	928	984
Total Resources Expended	298,904	32,216	9,294	340,414	147,128
Net Incoming/(Outgoing) Resources Before Transfers	117,480	(32,216)	(9,294)	75,970	47,208
Transfers					
Gross transfers between funds	(35,102)	29,067	6,035	-	-
Net Movement In Funds	82,378	(3,149)	(3,259)	75,970	47,208
Reconciliation of funds					
Total funds brought forward	30,562	7,539	41,669	79,770	32,562
Total Funds Carried Forward	112,940	4,390	38,410	155,740	79,770

An analysis of Incoming Resources and Resources Expended is included at Note 11 to the financial statements.

Resources expended are allocated to the above cost categories on the basis of the accounting policy disclosed at Note 1 (d) to the financial statements.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

**BALANCE SHEET
AS AT 28 SEPTEMBER 2015**

Company Registration No. SC284546 (Scotland)

	Notes	2015		2014	
		£	£	£	£
Fixed Assets	5		38,410		41,669
Current assets					
Debtors and prepayments	6	7,151		3,096	
Cash at bank and in hand	7	145,131		38,489	
		<u>152,282</u>		<u>41,585</u>	
Creditors: amounts falling due within one year	8	<u>(34,952)</u>		<u>(3,484)</u>	
Net current assets			<u>117,330</u>		<u>38,101</u>
Net assets			<u>155,740</u>		<u>79,770</u>
Funds of the charity					
Restricted income funds	9/11		112,940		30,562
Unrestricted income funds:					
General fund	9/11	4,390		7,539	
Designated fund	9/11	<u>38,410</u>		<u>41,669</u>	
Total unrestricted funds			42,800		49,208
Total charity funds			<u>155,740</u>		<u>79,770</u>

In preparing these financial statements:

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit under section 476.

The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps accounting records which comply with Section 386; and
- ii. preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 19 May, 2016 and signed on its behalf by:

Neil McGhee
Director



AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

	Notes	2015		2014	
		£	£	£	£
Income					
East Ayrshire Council		13,801		21,515	
Big Lottery		199,557		26,423	
Awards for All		-		10,000	
Minerals Trust		14,410		18,750	
South Ayrshire Council LEADER		-		18,486	
SCVO Community Jobs Scotland		41,613		24,403	
VAF		9,350		10,000	
Foundation Scotland		13,355		4,466	
Scottish Government		36,440		18,346	
SCORE		50,000		-	
Coalfield Regeneration Trust		5,000		-	
Workers Education Association		3,000		-	
Festival income		5,115		3,719	
APL Project income		16,743		8,683	
Other income		-		4,445	
	11		408,384		169,236
Expenditure					
Staff costs	2	114,600		49,767	
Sessional costs		-		4,170	
Staff training		-		736	
Festival and gala day costs		5,546		14,652	
Quarryknowe - health food initiative costs		160,126		-	
Anti-sectarian project costs		3,096		-	
APL project costs		7,507		6,360	
Geodome costs		460		1,958	
Plants		7,607		7,514	
Rent	10	50		-	
Insurance		1,560		1,279	
Heat and light		742		938	
Vehicle expenses		3,694		2,600	
Travelling and subsistence costs	3	4,798		3,006	
Repairs and maintenance		1,597		4,041	
Postage, stationery and advertising		1,708		117	
Telephone and computer costs		-		446	
Subscriptions		488		278	
Events, conferences and hospitality		2,047		6,280	
Sundry expenses		1,121		470	
Statutory accounts/Independent Examiner's fees		720		720	
Other accountancy fees		480		270	
Payroll bureau		540		540	
Legal and professional fees		3,853		12,578	
Consultancy fees		8,600		24,388	
Grant repaid		180		855	
			331,120		143,963
Excess (Expenditure)/Income for Year			77,264		25,273
Capital Grants					
Minerals Trust		8,000		-	
Foundation Scotland		-		22,500	
(Gain)/loss on disposal of assets		-		2,600	
Depreciation	5	(9,294)		(3,165)	
			(1,294)		21,935
Overall Result			75,970		47,208
Fund balances brought forward			79,770		32,562
Fund balances carried forward			155,740		79,770

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 SEPTEMBER 2015

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year to 28 September 2015.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006, the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005, Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

(b) 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 grantor.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a special performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

1 Accounting policies (continued)

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of generating funds comprise the costs associated with attracting voluntary income and grants.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity which are voluntary other than Trustees' travelling expenses reimbursed.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as staff time pro-rata.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. Minor additions costing below £250 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 4 years in respect of Motor Vehicles. Geo-dome assets had not previously been depreciated but the Board subsequently agreed an estimated usual life of 25 years with a retrospective charge being applied from 2007/08.

2 Staff costs and numbers

Staff costs were as follows:

	2015 £	2014 £
Salaries and wages	109,393	48,768
Social security costs	3,335	(9)
Staff pension costs	1,872	1,008
	<u>114,600</u>	<u>49,767</u>

The number of employees during the year was 19 on a head-count basis (2014: 16).

3 Trustee Remuneration and Related Party Transactions

No Trustee received any remuneration during the year. Expenses of £208 were reimbursed to 2 Trustees during the year (2014: £264 to 2 Trustees).

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year. This is with the exception of one Trustee being an elected member of the local authority which is a principal funder.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

4 Taxation

The company is registered as a Scottish charity and no corporation tax liability arises. The company is not VAT registered and irrecoverable VAT is allocated to the relevant category of expenditure.

5 Tangible fixed assets

	Motor Vehicle	Geo-Dome Assets	Plant & Equipment	Computer Equipment	Total
	£	£	£	£	£
Cost					
At 29 September 2014	17,500	34,888	6,480	840	59,708
Additions	-	-	6,035	-	6,035
Disposals	-	-	-	-	-
At 28 September 2015	<u>17,500</u>	<u>34,888</u>	<u>12,515</u>	<u>840</u>	<u>65,743</u>
Depreciation					
At 29 September 2014	729	16,620	270	420	18,039
Charge for the period (note 1e)	4,375	1,956	2,753	210	9,294
Disposals	-	-	-	-	-
At 28 September 2015	<u>5,104</u>	<u>18,576</u>	<u>3,023</u>	<u>630</u>	<u>27,333</u>
Net book value					
At 28 September 2015	<u>12,396</u>	<u>16,312</u>	<u>9,492</u>	<u>210</u>	<u>38,410</u>
Net book value					
At 28 September 2014	<u>16,771</u>	<u>18,268</u>	<u>6,210</u>	<u>420</u>	<u>41,669</u>

6 Debtors and prepayments

	2015	2014
	£	£
Accrued grant income	-	2,000
Other debtors	5,811	-
Prepaid insurance	1,340	1,096
	<u>7,151</u>	<u>3,096</u>

7 Bank and cash balances

	2015	2014
	£	£
Bank account - Main	137,559	30,420
Bank account - Wages	7,572	7,466
Cash balance	-	603
	<u>145,131</u>	<u>38,489</u>

8 Creditors : amounts falling due within one year

	2015	2014
	£	£
Wages and PAYE	1,755	1,494
Other loans	-	1,000
Supplier accounts	31,727	-
Accrued charges	1,470	990
	<u>34,952</u>	<u>3,484</u>

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2015

9 Analysis of Net Assets Between Funds

	Restricted Funds £	Unrestricted Funds £	Designated Funds £	Total Funds £
Fixed Assets	-	-	38,410	38,410
Current Assets	144,667	7,615	-	152,282
Current Liabilities	(31,727)	(3,225)	-	(34,952)
Net Assets	<u>112,940</u>	<u>4,390</u>	<u>38,410</u>	<u>155,740</u>

In addition to the above fixed assets figure (see note 5), the following contributions by East Ayrshire Council are not included in the accounts.

a) Computer equipment owned by East Ayrshire Council is utilised free of charge on the former BTCV project.

b) 2 geodesic greenhouses and 3 20ft shipping containers have been provided by East Ayrshire Council.

Gross Transfers between funds (note 11) include the following main items:

Employment Recruitment Initiative - Any surplus arising in respect of management supervision is transferred to unrestricted funds.

APL Project - Income and expenditure from social enterprise activities, not including any grant contributions, is recorded initially under this project and the actual surplus is then transferred to unrestricted funds. In addition, capital spend of £6,035 (funded by Minerals Trust) was transferred to the Designated Capital Fund.

Quarryknowe Healthy Food Initiative - £29,982 was transferred to the APL Project on the basis of an agreed recharge with Big Lottery.

10 Lease Commitments

The Community Garden is leased by East Ayrshire Council at a nominal rent of £50 per annum (this relates to the Community Asset Transfer Scheme) for a term of 25 years.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28 SEPTEMBER 2015

11 Analysis of Statement of Financial Activities

	Employee Recruitment Initiative £	Festival 2015 £	Development Officer £	APL Project £	Quarryknowe- Healthy Food Initiative £	Anti- Sectorian Project £	STEP Project £	Other Restricted Funds £	Total Restricted Funds £	Unrestricted General Fund £	Unrestricted Designated Capital Fund £	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Incoming Resources														
Incoming resources from generated funds:														
<i>Voluntary income</i>														
East Ayrshire Council	5,561	-	-	-	500	-	7,740	13,801	-	-	-	13,801	21,515	
Big Lottery	-	-	-	9,250	181,707	-	8,600	199,557	-	-	-	199,557	26,423	
Awards for All	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Minerals Trust	-	14,410	-	8,000	-	-	-	22,410	-	-	-	22,410	18,750	
South Ayrshire Council LEADER	-	-	-	-	-	-	-	-	-	-	-	-	18,486	
SCVO Community Jobs Scotland	-	-	-	-	-	-	-	-	-	-	-	-	24,403	
VAF	41,613	-	-	-	-	-	-	41,613	-	-	-	41,613	10,000	
Foundation Scotland	-	-	-	13,355	-	-	-	13,355	-	-	-	13,355	26,966	
Scottish Government	-	-	36,440	-	-	-	-	36,440	-	-	-	36,440	18,346	
SCORE	-	-	-	-	50,000	-	-	50,000	-	-	-	50,000	-	
Coaffield Regeneration Trust	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	
Workers Education Association	3,000	-	-	-	-	-	-	3,000	-	-	-	3,000	-	
	<u>50,174</u>	<u>14,410</u>	<u>36,440</u>	<u>35,605</u>	<u>232,207</u>	<u>9,350</u>	<u>8,600</u>	<u>7,740</u>	<u>394,526</u>	-	-	<u>394,526</u>	<u>174,889</u>	
<i>Investment income</i>														
Bank interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Incoming resources from charitable activities:														
Festival income	-	5,115	-	-	-	-	-	5,115	-	-	-	5,115	3,719	
Sales and other work done	-	-	-	16,743	-	-	-	16,743	-	-	-	16,743	8,683	
	<u>-</u>	<u>5,115</u>	<u>-</u>	<u>16,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,858</u>	<u>12,402</u>	
Other incoming resources														
Other income	-	-	-	-	-	-	-	-	-	-	-	-	4,445	
Sale of fixed assets	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,045</u>	
Total Incoming Resources	<u>50,174</u>	<u>19,525</u>	<u>36,440</u>	<u>52,348</u>	<u>232,207</u>	<u>9,350</u>	<u>8,600</u>	<u>7,740</u>	<u>416,384</u>	<u>-</u>	<u>-</u>	<u>416,384</u>	<u>194,336</u>	
Resources Expended														
Cost of generating funds:														
<i>Costs of generating voluntary income</i>														
Charitable activities:														
Charitable expenditure	44,642	5,546	31,020	42,209	160,126	3,096	8,600	252	295,491	27,602	-	27,602	323,093	112,483
Support costs	-	-	3,233	-	-	-	-	-	3,233	3,686	9,294	12,980	16,213	21,762
Grants repaid	-	180	-	-	-	-	-	-	180	-	-	-	180	855
	<u>44,642</u>	<u>5,726</u>	<u>34,253</u>	<u>42,209</u>	<u>160,126</u>	<u>3,096</u>	<u>8,600</u>	<u>252</u>	<u>298,904</u>	<u>31,288</u>	<u>9,294</u>	<u>40,582</u>	<u>339,486</u>	<u>135,100</u>
Governance costs	-	-	-	-	-	-	-	-	-	928	-	928	928	984
Total Resources Expended	<u>44,642</u>	<u>5,726</u>	<u>34,253</u>	<u>42,209</u>	<u>160,126</u>	<u>3,096</u>	<u>8,600</u>	<u>252</u>	<u>298,904</u>	<u>32,216</u>	<u>9,294</u>	<u>41,510</u>	<u>340,414</u>	<u>147,128</u>
Net Incoming/(Outgoing) Resources Before Transfers	<u>5,532</u>	<u>13,799</u>	<u>2,187</u>	<u>10,139</u>	<u>72,081</u>	<u>6,254</u>	<u>-</u>	<u>7,488</u>	<u>117,480</u>	<u>(32,216)</u>	<u>(9,294)</u>	<u>(41,510)</u>	<u>75,970</u>	<u>47,208</u>
Transfers														
Gross transfer between funds	(5,532)	(13,799)	-	14,211	(29,982)	-	-	-	(35,102)	29,067	6,035	35,102	-	-
Net Movement In Funds	<u>-</u>	<u>-</u>	<u>2,187</u>	<u>24,350</u>	<u>42,099</u>	<u>6,254</u>	<u>-</u>	<u>7,488</u>	<u>82,378</u>	<u>(3,149)</u>	<u>(3,259)</u>	<u>(6,408)</u>	<u>75,970</u>	<u>47,208</u>
Reconciliation of funds														
Total funds brought forward	-	-	6,899	2,566	15,480	5,617	-	-	30,562	7,539	41,669	49,208	79,770	32,562
Total Funds Carried Forward	<u>-</u>	<u>-</u>	<u>9,086</u>	<u>26,916</u>	<u>57,579</u>	<u>11,871</u>	<u>-</u>	<u>7,488</u>	<u>112,940</u>	<u>4,390</u>	<u>38,410</u>	<u>42,800</u>	<u>155,740</u>	<u>79,770</u>