

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 2014

Scottish Charity No. : SC036623



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 2014

The directors present their report and independently examined financial statements for the year ended 28 September 2014.

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
Ruth Corbett
John Megson
Maureen Mawby

The following are considered to be Trustees of the charity but have still to be officially appointed to the Board at Companies House. This will be dealt with in the current financial year.

Evelyn Robertson
Robert McCallum
Lynn Brady
Thomas Gibson
Christine Murray

Maureen Mawby and Ruth Corbett both resigned as directors since the year-end date but prior to the approval of these financial statements.

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 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 principal funder of the charity.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2014

Objectives and Activities

Objectives

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

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 very challenging but not for reasons others might think, we have had an inspiring period where ACDI has moved forward at speed, this is what is exciting and at the same time inspiring given the work and development which is taking place. I must at this point pay tribute to our development officer, Stephen McCarron whose knowledge, drive and experience has been the major element in the group continuing to move forward.

Finances, are as ever, a problem and we make every effort to provide sustainability to all we do. There is absolutely no doubt that groups such as ours, NEED the support of an experienced Development Officer for a longer period than two years to fully cement the improvements delivered.

The Healthy Food Initiative at Quarryknowe has contractors shaping the ground for its future development in a facility that will have the potential to serve a large number of people in our community, providing jobs, training, skills development and health benefits in mental health among others. The Geodesic Domes continue to improve and is making a closer connection to the community and the area and of course it grows in more than one sense, with the added space that will now be available (Quarryknowe) then it should perhaps double its capacity.

We are delivering a pilot study in employability which again could give people in the area a route back into a better lifestyle by the support it may provide.

A long term aim of ACDI has been and is to create youth facilities that the town can be proud of and fully utilize in guiding our young people in helping themselves to make best use of the future. ACDI has expressed an interest in the transfer of Merlin Park Auchinleck for use as a youth project, this is in its early stages but we are hopeful that this will be another example of the successes we have had to this point

A huge thank you goes to all our Directors, members and volunteers and we hope that this can be sustained and improved.

I am excited at what the group has already established and what they will develop in the near future, further land improvements? The possibility of wind turbine community partnership, healthy food practice forming from the Quarryknowe Initiative. Added to the aforementioned is the continuance of our successful Music Festival, Fun Day, open events we provide and assist with and the future plan to provide Cinema on a regular basis. We are at the stage of discussion on License for such.

A phenomenal record by anyone's standard with no end in sight.

My eternal thanks to each and every volunteer who continues to give without return.

Financial Review

Reserves policy

The Board would ideally maintain a minimum of 3 months running costs.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2014

Review of Financial Year

The excess of income over expenditure for the year was £47,208 (2013: excess expenditure over income £12,947). Total funds carried forward at 28 September 2014 were £79,770 (2013: £32,562) including £41,669 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 charities activities. The uncertainty of funding beyond the short-term is a general concern within the voluntary sector. However, the Board is optimistic with current funding negotiations relating to the future growth and sustainability of the charity.

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 24 June, 2015 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 2014, 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.

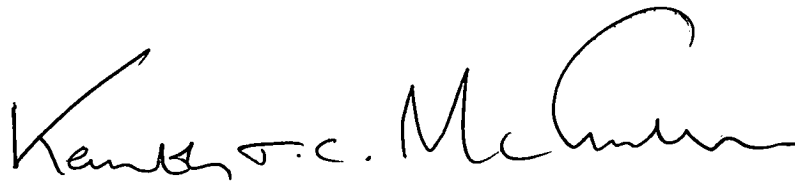
Basis of independent examiner's statement

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

24 June, 2015

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 SEPTEMBER 2014**

	Restricted Funds £	Unrestricted General Funds £	Unrestricted Designated Funds £	Total Funds 2014 £	Total Funds 2013 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary income	152,389	-	22,500	174,889	60,426
Investment income	-	-	-	-	-
Incoming resources from charitable activities	3,719	8,683	-	12,402	21,487
Other incoming resources	2,070	4,975	-	7,045	2,292
Total Incoming Resources	158,178	13,658	22,500	194,336	84,205
Resources Expended					
Costs of generating funds	11,044	-	-	11,044	3,682
Charitable activities	109,042	22,893	3,165	135,100	92,675
Governance costs	-	984	-	984	795
Total Resources Expended	120,086	23,877	3,165	147,128	97,152
Net Incoming/(Outgoing) Resources Before Transfers	38,092	(10,219)	19,335	47,208	(12,947)
Transfers					
Gross transfers between funds	(17,511)	16,031	1,480	-	-
Net Movement In Funds	20,581	5,812	20,815	47,208	(12,947)
Reconciliation of funds					
Total funds brought forward	9,981	1,727	20,854	32,562	45,509
Total Funds Carried Forward	30,562	7,539	41,669	79,770	32,562

An analysis of Incoming Resources and Resources Expended is included at Note 10 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 2014**

Company Registration No. SC284546 (Scotland)

	Notes	2014		2013	
		£	£	£	£
Fixed Assets	5		41,669		20,854
Current assets					
Debtors and prepayments	6	3,096		1,506	
Cash at bank and in hand	7	<u>38,489</u>		<u>19,773</u>	
		41,585		21,279	
Creditors: amounts falling due within one year	8	<u>(3,484)</u>		<u>(9,571)</u>	
Net current assets			<u>38,101</u>		<u>11,708</u>
Net assets			<u>79,770</u>		<u>32,562</u>
Funds of the charity					
Restricted income funds	9/10		30,562		9,981
Unrestricted income funds:					
General fund	9/10	7,539		1,727	
Designated fund	9/10	<u>41,669</u>		<u>20,854</u>	
Total unrestricted funds			49,208		22,581
Total charity funds			<u>79,770</u>		<u>32,562</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 24 June, 2015 and signed on its behalf by:

Neil McGhee
Director



AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 SEPTEMBER 2014**

	Notes	2014		2013	
		£	£	£	£
Income					
East Ayrshire Council		21,515		14,338	
Big Lottery		26,423		9,990	
Awards for All		10,000		-	
Minerals Trust		18,750		11,000	
South Ayrshire Council LEADER		18,486		4,806	
SCVO Community Jobs Scotland		24,403		15,049	
VAF		10,000		5,243	
Foundation Scotland		4,466		-	
Scottish Government		18,346		-	
Festival income		3,719		4,127	
Sales and other work done		8,683		17,360	
Other income		4,445		2,292	
	10		169,236		84,205
Expenditure					
Staff costs	2	49,767		25,938	
Sessional costs		4,170		3,175	
Staff training		736		360	
Festival and gala day costs		14,652		20,217	
Project costs		6,360		-	
Geodome costs		1,958		-	
Plants		7,514		7,869	
Insurance		1,279		1,425	
Heat and light		938		546	
Directors expenses	3	264		75	
Vehicle expenses		2,600		3,820	
Travel expenses		2,742		1,936	
Repairs and maintenance		4,041		1,604	
Postage, stationery and advertising		117		142	
Telephone		342		854	
Computer costs		104		46	
Subscriptions		278		75	
Events and hospitality		6,280		590	
Sundry expenses		470		858	
Accountancy and Independent Examiner's fees		720		720	
Other accountancy fees		510		1,296	
Payroll bureau		300		480	
Legal and professional fees		12,578		-	
Consultancy fees		24,388		7,363	
Feasibility studies		-		12,630	
Bank charges		-		35	
Grant repaid (CRT)		855		-	
			143,963		92,054
Excess (Expenditure)/Income for Year			25,273		(7,849)
Capital Grants					
Foundation Scotland - new assets		22,500		-	
(Gain)/loss on disposal of assets		2,600		-	
Depreciation	5	(3,165)		(5,098)	
			21,935		(5,098)
Overall Result			47,208		(12,947)
Fund balances brought forward			32,562		45,509
Fund balances carried forward			79,770		32,562

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 SEPTEMBER 2014

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year to 28 September 2014.

(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 2014**

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:

	2014	2013
	£	£
Salaries and wages	48,768	25,597
Social security costs	(9)	341
Staff pension costs	1,008	-
	<u>49,767</u>	<u>25,938</u>

The number of employees during the year was 16 on a head-count basis (2013: 10).

3 Trustee Remuneration and Related Party Transactions

No Trustee received any remuneration during the year. Expenses of £264 were reimbursed to 2 Trustees during the year (2013: £75 to 1 Trustee).

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 2014**

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 2013	14,000	34,888	-	840	49,728
Additions	17,500	-	6,480	-	23,980
Disposals	(14,000)	-	-	-	(14,000)
At 28 September 2014	<u>17,500</u>	<u>34,888</u>	<u>6,480</u>	<u>840</u>	<u>59,708</u>
Depreciation					
At 29 September 2013	14,000	14,664	-	210	28,874
Charge for the period (note 1e)	729	1,956	270	210	3,165
Disposals	(14,000)	-	-	-	(14,000)
At 28 September 2014	<u>729</u>	<u>16,620</u>	<u>270</u>	<u>420</u>	<u>18,039</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>
Net book value					
At 28 September 2013	<u>-</u>	<u>20,224</u>	<u>-</u>	<u>630</u>	<u>20,854</u>

6 Debtors and prepayments

	2014	2013
	£	£
Staff loans	-	625
Accrued grant income	2,000	-
Prepaid insurance	1,096	881
	<u>3,096</u>	<u>1,506</u>

7 Bank and cash balances

	2014	2013
	£	£
Bank account - Main	30,420	14,530
Bank account - Wages	7,466	5,243
Cash balance	603	-
	<u>38,489</u>	<u>19,773</u>

8 Creditors : amounts falling due within one year

	2014	2013
	£	£
Wages and PAYE	1,494	305
Other loans	1,000	6,500
Accrued charges	990	2,766
	<u>3,484</u>	<u>9,571</u>

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2014

9 Analysis of Net Assets Between Funds

	Restricted Funds £	Unrestricted Funds £	Designated Funds £	Total Funds £
Fixed Assets	-	-	41,669	41,669
Current Assets	30,562	11,023	-	41,585
Current Liabilities	-	(3,484)	-	(3,484)
Net Assets	<u>30,562</u>	<u>7,539</u>	<u>41,669</u>	<u>79,770</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.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28 SEPTEMBER 2014

10 Analysis of Statement of Financial Activities

	Employee Recruitment Initiative £	Festival 2014 £	Development Officer £	APL Project	Quarryknowe Healthy Food Initiative £	Anti- Sectorian Project £	Community Spaces Project £	Other Restricted Funds £	Total Restricted Funds £	Unrestricted General Fund £	Unrestricted Designated Capital Fund £	Total Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Incoming Resources														
<i>Incoming resources from generated funds:</i>														
<i>Voluntary income</i>														
East Ayrshire Council	10,990	-	-	-	-	-	9,845	680	21,515	-	-	-	21,515	14,338
Big Lottery	-	-	-	-	24,573	-	-	1,850	26,423	-	-	-	26,423	9,990
Awards for All	-	10,000	-	-	-	-	-	-	10,000	-	-	-	10,000	-
Minerals Trust	-	16,750	-	-	-	-	-	2,000	18,750	-	-	-	18,750	11,000
South Ayrshire Council LEADER	-	-	18,486	-	-	-	-	-	18,486	-	-	-	18,486	4,806
SCVO Community Jobs Scotland	24,403	-	-	-	-	-	-	-	24,403	-	-	-	24,403	15,049
WAF	-	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000	5,243
Foundation Scotland	-	-	-	4,466	-	-	-	-	4,466	-	22,500	22,500	26,966	-
Scottish Government	-	-	18,346	-	-	-	-	-	18,346	-	-	-	18,346	-
	<u>35,393</u>	<u>26,750</u>	<u>36,832</u>	<u>4,466</u>	<u>24,573</u>	<u>10,000</u>	<u>9,845</u>	<u>4,530</u>	<u>152,389</u>	<u>-</u>	<u>22,500</u>	<u>22,500</u>	<u>174,889</u>	<u>60,426</u>
<i>Investment Income</i>														
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Incoming resources from charitable activities:</i>														
Festival income	-	3,719	-	-	-	-	-	-	3,719	-	-	-	3,719	4,127
Sales and other work done	-	-	-	-	-	-	-	-	-	8,683	-	8,683	8,683	17,360
	-	<u>3,719</u>	-	-	-	-	-	-	<u>3,719</u>	<u>8,683</u>	-	<u>8,683</u>	<u>12,402</u>	<u>21,487</u>
<i>Other incoming resources</i>														
Other income	-	-	2,070	-	-	-	-	-	2,070	2,375	-	2,375	4,445	2,292
Sale of fixed assets	-	-	-	-	-	-	-	-	-	2,600	-	2,600	2,600	-
	-	-	<u>2,070</u>	-	-	-	-	-	<u>2,070</u>	<u>4,975</u>	-	<u>4,975</u>	<u>7,045</u>	<u>2,292</u>
Total Incoming Resources	<u>35,393</u>	<u>30,469</u>	<u>38,902</u>	<u>4,466</u>	<u>24,573</u>	<u>10,000</u>	<u>9,845</u>	<u>4,530</u>	<u>158,178</u>	<u>13,658</u>	<u>22,500</u>	<u>36,158</u>	<u>194,336</u>	<u>84,205</u>
Resources Expended														
<i>Cost of generating funds:</i>														
Costs of generating voluntary income	-	-	11,044	-	-	-	-	-	11,044	-	-	-	11,044	3,682
<i>Charitable activities:</i>														
Charitable expenditure	33,699	14,652	18,338	1,900	12,578	4,383	6,360	4,530	96,440	16,043	-	16,043	112,483	65,853
Support costs	-	-	12,602	-	-	-	-	-	12,602	5,995	3,165	9,160	21,762	26,822
Grants repaid	-	-	-	-	-	-	-	-	-	855	-	855	855	-
	<u>33,699</u>	<u>14,652</u>	<u>30,940</u>	<u>1,900</u>	<u>12,578</u>	<u>4,383</u>	<u>6,360</u>	<u>4,530</u>	<u>109,042</u>	<u>22,893</u>	<u>3,165</u>	<u>26,058</u>	<u>135,100</u>	<u>92,675</u>
Governance costs	-	-	-	-	-	-	-	-	-	984	-	984	984	795
Total Resources Expended	<u>33,699</u>	<u>14,652</u>	<u>41,984</u>	<u>1,900</u>	<u>12,578</u>	<u>4,383</u>	<u>6,360</u>	<u>4,530</u>	<u>120,086</u>	<u>23,877</u>	<u>3,165</u>	<u>27,042</u>	<u>147,128</u>	<u>97,152</u>
Net Incoming/(Outgoing) Resources Before Transfers	<u>1,694</u>	<u>15,817</u>	<u>(3,082)</u>	<u>2,566</u>	<u>11,995</u>	<u>5,617</u>	<u>3,485</u>	<u>-</u>	<u>38,092</u>	<u>(10,219)</u>	<u>19,335</u>	<u>9,116</u>	<u>47,208</u>	<u>(12,947)</u>
<i>Transfers</i>														
Gross transfer between funds	(1,694)	(15,817)	-	-	-	-	-	-	(17,511)	16,031	1,480	17,511	-	-
Net Movement In Funds	<u>-</u>	<u>-</u>	<u>(3,082)</u>	<u>2,566</u>	<u>11,995</u>	<u>5,617</u>	<u>3,485</u>	<u>-</u>	<u>20,581</u>	<u>5,812</u>	<u>20,815</u>	<u>26,627</u>	<u>47,208</u>	<u>(12,947)</u>
<i>Reconciliation of funds</i>														
Total funds brought forward	-	-	9,981	-	-	-	-	-	9,981	1,727	20,854	22,581	32,562	45,509
Total Funds Carried Forward	<u>-</u>	<u>-</u>	<u>6,899</u>	<u>2,566</u>	<u>11,995</u>	<u>5,617</u>	<u>3,485</u>	<u>-</u>	<u>30,562</u>	<u>7,539</u>	<u>41,669</u>	<u>49,208</u>	<u>79,770</u>	<u>32,562</u>