COMPANY REGISTRATION NUMBER: 03026631
CHARITY REGISTRATION NUMBER: 1161104

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Unaudited Financial Statements

31st March 2026

GRIFFITHS & PEGG LIMITED
Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Financial Statements

Year ended 31st March 2026

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LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31st March 2026

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31st March 2026.

Achievements and performance

On behalf of the Board of Trustees, I am pleased to present this report for Lion Farm Action Centre.

The past year has brought both significant challenges and important achievements, and throughout this period Lion Farm Action Centre has continued to provide a vital lifeline for residents across the Lion Farm Estate and surrounding communities.

Our staff, volunteers, trustees, partners and supporters have worked tirelessly to ensure local people can access advice, activities, opportunities and support when they need it most. Together, we have continued to deliver services that reduce isolation, improve wellbeing, support families and strengthen community resilience.

A key theme this year has been the growing level of need within our community. More families are experiencing financial hardship, more young people require positive opportunities, and more residents are seeking support with their health and wellbeing. These challenges underline the importance of trusted, accessible and locally led organisations such as Lion Farm Action Centre.

Our foodbank provision, delivered in partnership with Fareshare and St James Church, has supported many residents with essential food supplies. Steve, our dedicated volunteer, enables us to continue offering this service with care and compassion. Our employment and skills sessions continue to support those seeking work, while our strong relationship with the local Jobcentre generates many referrals into our services. We have also welcomed advisers from Sandwell Consortium to provide debt advice, alongside Citizens Advice, which offers a wide range of guidance and support to local residents.

Under Sharon's leadership, our After School Club and Holiday Activities and Food (HAF) programme continue to make a significant impact. These initiatives do far more than provide activities for children and young people; they help build relationships with families, allowing us to identify needs early and provide support at the earliest opportunity. Sharon also works diligently to ensure our safeguarding arrangements remain robust, current and aligned with best practice.

Carol has continued to lead coffee mornings, craft activities, day trips and theatre visits, helping to reduce isolation and build meaningful connections within the community. Her compassion and commitment exemplify the caring ethos at the heart of Lion Farm Action Centre. Through these programmes and our wider partnerships, we continue to provide safe spaces, positive experiences

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31st March 2026

and practical support for children, families, older residents and vulnerable individuals.

This work is taking place within a challenging financial climate. Trustees recognise that the charity's financial position remains under pressure, requiring careful stewardship and a clear focus on protecting our services. We continue to explore opportunities to strengthen our sustainability and plan for the future. While difficult decisions may still be required, our priority remains maintaining support for our community and securing a stable foundation for the charity's next chapter.

We are also preparing for an important change to our base. Over the summer, we will move from the Vicarage to the Caretaker's House at St James School, as the Diocese of Birmingham wishes to reclaim the Vicarage for the new incumbent joining St James Church later in the year. This move will provide a secure home from which to continue our work, and we are grateful to St James Primary School for making the property available. Trustees and staff are working together to manage the transition carefully and ensure services continue with minimal disruption.

Finally, a special thank you to Kate. As our Centre Coordinator, you are the glue that holds everything together. Your oversight, wisdom and guidance are invaluable, and your commitment to both the charity and the people we serve is deeply appreciated.

I would also like to thank our staff team, Kate, Sharon, Jo in her finance role, Vicky and Carol, together with our sessional workers Indie, Zoe, Tracy and Sharon, for their professionalism, dedication and compassion. My thanks also go to our volunteers, whose contributions, both seen and unseen, make so much of our work possible.

I am equally grateful to my fellow Trustees for the time, expertise and oversight they give so generously. Their dedication ensures that Lion Farm Action Centre remains focused on its charitable objectives and prepared for the challenges and opportunities ahead.

I remain immensely proud of what Lion Farm Action Centre has achieved and the difference it continues to make in the lives of local people. The commitment of our staff, volunteers, trustees and supporters has created a lasting legacy of care, opportunity and community spirit that continues to make a real difference in the lives of local people that is worthy of celebration.

Financial review

The results for the year and the financial position at the end of the year are shown in the attached Financial Statements.

Policy for Holding Reserves

Any reserves will be used for the continuation of the Action Centre's activities and services.

Structure, governance and management

Lion Farm Action Centre (Sandwell) Limited was incorporated as a limited company on 27th February 1995 and registered as a charity on 27th March 2015.

Trustees are appointed and removed by a unanimous resolution of a meeting of trustees.

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31st March 2026

Reference and administrative details

Registered charity name	LION FARM ACTION CENTRE (SANDWELL) LIMITED
Charity registration number	1161104
Company registration number	03026631
Principal office and registered office	The Vicarage Shelsley Avenue Oldbury West Midlands B69 1BG
The trustees	Mr C J Sale Cllr J R Chidley Mr B S Underhill Miss C E Johnston (Resigned 31st May 2025)
Independent examiner	Mr A A B Grainger BSc (Hons), A.R.C.S., F.C.A. 3 Hagley Court South Waterfront East Level Street Brierley Hill DY5 1XE

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 24th June 2026 and signed on behalf of the board of trustees by:



Mr C J Sale
Trustee

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of LION FARM ACTION CENTRE (SANDWELL) LIMITED

Year ended 31st March 2026

I report to the trustees on my examination of the financial statements of LION FARM ACTION CENTRE (SANDWELL) LIMITED ('the charity') for the year ended 31st March 2026.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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 financial statements 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.

Mr A A B Grainger BSc (Hons), A.R.C.S., F.C.A.
Independent Examiner

3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

24th June 2026

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31st March 2026

	Note	2026 Unrestricted funds £	2026 Restricted funds £	2026 **Total funds** £	2025 Total funds £
Income and endowments					
Donations and legacies	**4**	64,526	74,737	**139,263**	145,207
Other trading activities	**5**	178	1,919	**2,098**	3,183
Investment income	**6**	645	–	**645**	780
Other income	**7**	582	22,316	**22,898**	50,500
Total income		65,931	98,972	**164,904**	199,670
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**8**	4,450	8,289	**12,738**	27,362
Expenditure on charitable activities	**9,10**	71,045	96,678	**167,725**	185,793
Total expenditure		75,495	104,967	**180,463**	213,155
Net expenditure and net movement in funds		(9,564)	(5,995)	**(15,559)**	(13,485)
Reconciliation of funds					
Total funds brought forward		25,590	12,909	**38,499**	51,984
Total funds carried forward		16,026	6,914	**22,940**	38,499

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Statement of Financial Position

31st March 2026

	Note	2026 £	£	2025 £
Fixed assets				
Tangible fixed assets	**16**		**1,150**	1,437
Current assets				
Debtors	**17**	**700**		1,250
Cash at bank and in hand		**27,732**		42,282
		28,432		43,532
Creditors: amounts falling due within one year	**18**	**(6,642)**		(6,470)
Net current assets			**21,790**	37,062
Total assets less current liabilities			**22,940**	38,499
Net assets			**22,940**	38,499
Funds of the charity				
Restricted funds			**6,914**	12,909
Unrestricted funds			**16,026**	25,590
Total charity funds	**20**		**22,940**	38,499

For the year ending 31st March 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24th June 2026, and are signed on behalf of the board by:

Mr C J Sale
Trustee

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31st March 2026

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Vicarage, Shelsley Avenue, Oldbury, West Midlands, B69 1BG.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been produced by the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% reducing balance
Equipment	-	20% reducing balance

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Grants			
Sandwell MBC	64,526	–	**64,526**
Henry Smith Charity	–	42,110	**42,110**
Playscheme	–	15,801	**15,801**
Other	–	16,826	**16,826**
	64,526	74,737	**139,263**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Sandwell MBC	65,261	–	65,261
Henry Smith Charity	–	37,600	37,600
Playscheme	–	22,430	22,430
Other	(500)	20,416	19,916
	64,761	80,446	145,207

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

5. Other trading activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Fundraising events	178	1,919	**2,098**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Fundraising events	287	2,896	3,183

6. Investment income

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Bank interest receivable	645	**645**	780	780

7. Other income

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Big Local Development Coordinator costs	582	22,316	**22,898**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Big Local Development Coordinator costs	1,000	49,500	50,500

8. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Costs of raising donations and legacies - Fundraising	4,450	8,289	**12,738**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Costs of raising donations and legacies - Fundraising	2,642	24,721	27,362

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Community Activities	70,758	96,678	**167,438**
Support costs	287	–	**287**
	71,045	96,678	**167,725**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Community Activities	63,375	122,058	185,434
Support costs	359	–	359
	63,734	122,058	185,793

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2026 £**	Total fund 2025 £
Community Activities	167,438	287	**167,725**	185,793

11. Analysis of support costs

	Community activities £	**Total 2026 £**	Total 2025 £
Support costs - Depreciation	287	**287**	359

12. Net expenditure

Net expenditure is stated after charging/(crediting):

	2026 £	2025 £
Depreciation of tangible fixed assets	**287**	359

13. Independent examination fees

	2026 £	2025 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**3,100**	3,000

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2026	2025
	£	£
Wages and salaries	**128,536**	141,014
Social security costs	**1,097**	5,245
Employer contributions to pension plans	**6,692**	8,340
	136,325	154,599

The average head count of employees during the year was 4 (2025: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2026	2025
	No.	No.
Number of administrative staff	**4**	4

No employee received employee benefits of more than £60,000 during the year (2025: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Fixtures and fittings	Equipment	**Total**
	£	£	**£**
Cost			
At 1st April 2025 and 31st March 2026	4,874	15,907	**20,781**
Depreciation			
At 1st April 2025	4,778	14,566	**19,344**
Charge for the year	19	268	**287**
At 31st March 2026	4,797	14,834	**19,631**
Carrying amount			
At 31st March 2026	77	1,073	**1,150**
At 31st March 2025	96	1,341	1,437

All fixed assets are held by the Centre for use in meeting its charitable objectives.

17. Debtors

	2026	2025
	£	£
Prepayments and accrued income	**700**	1,250

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

18. Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	**440**	409
Accruals and deferred income	**3,100**	3,000
Social security and other taxes	**2,119**	1,842
Other creditors	**983**	1,219
	6,642	6,470

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,692 (2025: £8,340).

20. Analysis of charitable funds

Unrestricted funds

	At 1st April 2025	Income	Expenditure	**At 31st March 2026**
	£	£	£	**£**
General funds	25,590	65,931	(75,495)	**16,026**

	At 1st April 2024	Income	Expenditure	At 31st March 2025
	£	£	£	£
General funds	25,138	66,828	(66,376)	25,590

Restricted funds

	At 1st April 2025	Income	Expenditure	**At 31st March 2026**
	£	£	£	**£**
Restricted funds	12,909	98,972	(104,967)	**6,914**

	At 1st April 2024	Income	Expenditure	At 31st March 2025
	£	£	£	£
Restricted funds	26,846	132,842	(146,779)	12,909

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2026

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Tangible fixed assets	644	506	**1,150**
Current assets	22,024	6,408	**28,432**
Creditors less than 1 year	(6,642)	–	**(6,642)**
Net assets	16,026	6,914	**22,940**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	804	633	1,437
Current assets	31,256	12,276	43,532
Creditors less than 1 year	(6,470)	–	(6,470)
Net assets	25,590	12,909	38,499

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Management Information

Year ended 31st March 2026

The following pages do not form part of the financial statements.

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31st March 2026

	2026 £	2025 £
Income and endowments		
Donations and legacies		
Sandwell MBC	**64,526**	65,261
Henry Smith Charity	**42,110**	37,600
Playscheme	**15,801**	22,430
Other	**16,826**	19,916
	139,263	145,207
Other trading activities		
Fundraising events	**2,098**	3,183
Investment income		
Bank interest receivable	**645**	780
Other income		
Big Local Development Coordinator costs	**22,898**	50,500
Total income	**164,904**	199,670
Expenditure		
Costs of raising donations and legacies		
Rent	**5,860**	9,102
Fundraising - other establishment expenses	**6,878**	18,260
	12,738	27,362
Expenditure on charitable activities		
Wages and salaries	**128,536**	141,014
Employer's NIC	**1,097**	5,245
Pension costs	**6,692**	8,340
Rent	**8,955**	8,755
Rates and water	**600**	572
Light and heat	**3,321**	2,507
Repairs and maintenance	**910**	2,234
Insurance	**1,984**	1,900
Other establishment	**6,576**	6,249
Legal and professional fees	**4,271**	4,120
Telephone	**3,344**	2,935
Other office costs	**1,152**	1,535
Depreciation	**287**	359
Interest on bank loans and overdrafts	**–**	28
	167,725	185,793
Total expenditure	**180,463**	213,155

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31st March 2026

	2026 £	2025 £
Net expenditure	**(15,559)**	(13,485)

LION FARM ACTION CENTRE (SANDWELL) LIMITED

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31st March 2026

	2026 £	2025 £
Costs of raising donations and legacies		
Costs of raising donations and legacies - Fundraising		
Fundraising - hall hire	**5,860**	9,102
Fundraising - other establishment expenses	**6,878**	18,260
	12,738	27,362
Costs of raising donations and legacies	**12,738**	27,362
Expenditure on charitable activities		
Community Activities		
Activities undertaken directly		
Wages and salaries	**128,536**	141,014
Employer's NIC	**1,097**	5,245
Pension costs	**6,692**	8,340
Rent	**8,955**	8,755
Rates & water	**600**	572
Light & heat	**3,321**	2,507
Repairs & maintenance	**910**	2,234
Insurance	**1,984**	1,900
Other establishment	**6,576**	6,249
Legal and professional fees	**4,271**	4,120
Telephone	**3,344**	2,935
Other office costs	**1,152**	1,535
Bank interest and charges	**–**	28
	167,438	185,434
Support costs		
Depreciation	**287**	359
Expenditure on charitable activities	**167,725**	185,793