

**Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Pilling Memorial Hall**

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

Pilling Memorial Hall

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for the Year Ended 31 March 2021**

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Pilling Memorial Hall

Trustees' Report for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 object of the Charity is:

"The provision and maintenance of a village hall for the use of the inhabitants of Pilling and the neighbourhood thereof ("the area of benefit") without distinction of political, religious or other opinions, including the use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants"

The trustees manage a 17.4 acre field as a community asset which is accessible to the public. There are three football pitches, a play area for children, 1,200 metres of hard standing pathway servicing a trim trail with six fitness stations, a picnic area with tables and seating and open areas suitable for dog walking and other activities. This is in pursuance of the Charity Commission's guidance on public benefit.

Pilling Memorial Hall

Trustees' Report for the Year Ended 31 March 2021

Achievement and performance

2020 was imagined to be the year when the most ambitious element of our long planned 20 20 project would reach fruition with the building of our new village hall. From buying our 17 acre field in 2014 we had created four football pitches, sports changing facilities, a children's recreation area, picnic area and car parking and laid a 1,200metre all-weather trim trail and when the turf cutting ceremony marking the start of building took place on January 8th we began to see the climax of our 2020 project becoming reality. The plans to provide Pilling, this isolated rural community, with modern, state of the art, social, leisure and recreational facilities were becoming a reality.

As Spring arrived the contractors were well advanced and we looked forward to a grand opening ceremony. We had raised the necessary funding and our local population were benefitting from the extensive facilities we had already provided, able to spend time enjoying our 8 acres of country park as many of the 3,500 trees and wild flowers we had planted were growing well.

Covid and lockdowns abruptly slowed building progress but despite these restrictions, by December 2020 the new hall was virtually complete. Our 1,200m trim trail was providing a lifeline for exercise for our residents and we received many very appreciable comments from users who spent many hours and days enjoying the walks around our site, remarking on the variety of birds and wild life that have been attracted to our extensive wild life areas. One resident wrote to the local council commenting on how our facilities had been very helpful, daily, throughout the year as she was safely able to use our site to assist her after her long hospitalisation having suffered a stroke and brain tumour operations. She was safely able to make good progress with her recovery.

Covid regulations currently prevent us from using our new village hall and we are not yet able to provide the café facilities for visitors along with the exciting plans to use our new hall to enrich the lives of residents and help alleviate loneliness and isolation. Nevertheless, we are greatly encouraged by the popularity of our site which has increased our volunteer force and attracted younger community members to our committee. We look forward to early summer 2021 when perhaps Covid regulations will then be lifted sufficiently to enable us to have a Grand Opening of our new village hall. Pilling residents and visitors will then benefit from our long awaited modern facilities which we hope will significantly enrich the lives of all. There are a few snags yet to be overcome but expect to accept handover from our contractors in July 2021 and be fully open for business.

Paul McWhirter

Chairman

The funding for the new hall has been provided by:

- Garfield Weston Foundation
- Harold & Alice Bridges Charity
- The Rank Foundation
- Lancashire Environmental Fund
- Walney Extension Community Fund
- BIG Lottery Fund
- Pilling Parish Council
- Sport England

Pilling Memorial Hall

Trustees' Report for the Year Ended 31 March 2021

Financial review

The commentary below highlights the key financial transactions during the financial year. The financial management and position of the charity has been dominated by the project to build a new hall for the village. The comments differentiate the building project from ongoing core financial transactions.

Income and Endowments

1. Donations and legacies £5,983:

- General: £3,235, Gift aid £1,442
- New Hall: Buy-a-Brick scheme £1,120, Donations £186.

2. Grants £102,500:

- New Hall: RV, E & H Moon £1,500, H & A Bridges £1,000, Sport England £75,892.
- Sports Changing Facilities: Sport England £24,108.

3. Field hire and events £2,565:

- General: Events £745, Football pitch hire £1,820.

4. Investment income: £149:

- General: Wayleave £16.
- New Hall: Interest Cumberland Building Society amounted to £133.

Total incoming resources £111,197.

Expenditure

1. Charitable activities: £1,996.

- General: £1,817.
- New Hall: £179.

2. Depreciation: £13,784.

3. Governance costs: £450.

Total resources expended £16,230.

Total incoming resources exceeded resources expended by £94,967.

Balance Sheet

At the start of the 2020/2021 financial year, the total reserves of the charity amounted to £1,179,879.

With incoming resources exceeding expended resources by £94,967 the carried forward reserves amount to £1,274,846 made up of:

1. Fixed Assets: £1,337,158:

- Freehold property £1,261,893 after deducting cumulative depreciation of £4,775. Additions in the year totalled £543,976 through the capitalisation of fees and construction costs paid and accruing in respect of the project to build a New Hall.
- Fixtures and fittings £14,414 additions in year.

2. Current assets: £52,180:

- Stocks £239 of fun run medals.
- Debtors: Insurance £120, Grants: BIG Lottery £25,000.
- Cumberland Building Society £396.
- NatWest Cheque Book Account £26,425.

Less

Pilling Memorial Hall

Trustees' Report for the Year Ended 31 March 2021

3. Creditors: £114,492:

- Professional support payments £9,015.
- Construction costs £13,820.
- Construction costs retention £12,207.
- Accounts examination fee £450.
- Private loan £30,000.
- Pilling Parish Council loan £49,000.

The reserves are managed to fulfil the object of the Charity.

The trustees consider this to be a healthy financial position.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity was established by a scheme dated 9 August 1984 and is governed by a Trust Deed of that date registered with the Charity Commission.

The custodian trustees of Pilling Memorial Hall are Pilling Parish Council with Pilling Memorial Hall Management Committee being the managing trustees. This is in order to facilitate the holding of the title to the land used by Pilling Memorial Hall. Pilling Memorial Hall Management Committee is not deemed to be a legal person for the purposes of holding land and accordingly the legal title is vested in the Parish Council which is deemed to be a legal person. Pilling Memorial Hall Management Committee consists of (as a maximum) twenty members represented by elected members and representative members as defined in governing Trust Deed.

Elected members can be appointed to fill casual vacancies but ordinarily will be appointed at the Annual General Meeting of the Charity.

The trustees are constantly seeking to appoint new members and to increase local participation and invite residents to assist the Charity to plan and manage developments on the land.

Reference and administrative details

Registered Charity number

515897

Principal address

1 Springfield Barn
Wheel Lane
Pilling
Preston
PR3 6HL

Trustees

Mrs Katrina Mary Bell
Mr Benjamin Paul Bradshaw
Mr Paul McWhirter
Mr Edward Moorat
Mrs Beryl Christine Richardson
Mr John Savage
Mr Graham Curwen
Mr Steve Phillpotts

Pilling Memorial Hall

**Trustees' Report
for the Year Ended 31 March 2021**

Reference and administrative details

Independent Examiner

Alan Meikle Bsc (Hons) FCA
Institute of Chartered Accountants in England and Wales
RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

The elected officials who served during the period are as stated below:

Mrs Eileen Bee - President
Mr Paul McWhirter - Chairman
Mr Edward Moorat - General Secretary
Mrs Katrina Mary Bell - Minute Secretary
Mr Michael O'Loughlin - Treasurer

Trustee's responsibilities in relation to the financial statements

The Charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Charity trustees to prepare financial statements for each which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the Charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable 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 Charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 23 June 2021 and signed on its behalf by:

Mr Paul McWhirter - Trustee



**Independent Examiner's Report to the Trustees of
Pilling Memorial Hall**

Independent examiner's report to the trustees of Pilling Memorial Hall

I report to the charity trustees on my examination of the accounts of Pilling Memorial Hall (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A Meikle

Alan Meikle Bsc (Hons) FCA
Institute of Chartered Accountants in England and Wales
RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

23 June 2021

Pilling Memorial Hall

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments from					
Donations and legacies		11,048	100,000	111,048	584,601
Investment income	2	149	-	149	1,705
Total		<u>11,197</u>	<u>100,000</u>	<u>111,197</u>	<u>586,306</u>
Expenditure on					
Charitable activities					
Charitable		16,230	-	16,230	14,807
NET INCOME/(EXPENDITURE)		<u>(5,033)</u>	<u>100,000</u>	<u>94,967</u>	<u>571,499</u>
Transfers between funds	10	159,425	(159,425)	-	-
Net movement in funds		<u>154,392</u>	<u>(59,425)</u>	<u>94,967</u>	<u>571,499</u>
Reconciliation of funds					
Total funds brought forward		619,662	560,217	1,179,879	608,380
Total funds carried forward		<u><u>774,054</u></u>	<u><u>500,792</u></u>	<u><u>1,274,846</u></u>	<u><u>1,179,879</u></u>

The notes form part of these financial statements

Pilling Memorial Hall

**Balance Sheet
31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,337,158	792,552
Current assets			
Stocks	5	239	239
Debtors	6	25,120	352,871
Cash at bank		26,821	189,166
		<u>52,180</u>	<u>542,276</u>
Creditors			
Amounts falling due within one year	7	(114,492)	(154,949)
		<u>(62,312)</u>	<u>387,327</u>
Net current assets			
		<u>1,274,846</u>	<u>1,179,879</u>
Total assets less current liabilities			
		<u>1,274,846</u>	<u>1,179,879</u>
NET ASSETS			
		<u>1,274,846</u>	<u>1,179,879</u>
Funds	10		
Unrestricted funds		774,054	619,662
Restricted funds		500,792	560,217
		<u>1,274,846</u>	<u>1,179,879</u>
Total funds			
		<u>1,274,846</u>	<u>1,179,879</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2021 and were signed on its behalf by:

Mr Paul McWhirter - Trustee



Pilling Memorial Hall

Notes to the Financial Statements for the Year Ended 31 March 2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Land	- Not depreciated
Building fixtures and fittings	- Straight line over 15 years
Plant and machinery	- Straight line over 6 years
Fixtures and Fittings	- Straight line between 10 and 30 years

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 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.

Pilling Memorial Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. Investment income

	2021	2020
	£	£
Wayleave	16	16
Deposit account interest	133	1,689
	<u>149</u>	<u>1,705</u>

3. Trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefit from the charity.

Trustees' expenses

Expenses paid to trustees in the year amounted to £0 (2020 £305). These expenses were in respect of 0 trustees (2020 3 trustee) reimbursed for expenses.

4. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 April 2020	722,692	9,800	101,911	834,403
Additions	543,976	-	14,414	558,390
At 31 March 2021	<u>1,266,668</u>	<u>9,800</u>	<u>116,325</u>	<u>1,392,793</u>
Depreciation				
At 1 April 2020	2,856	6,450	32,545	41,851
Charge for year	1,919	1,633	10,232	13,784
At 31 March 2021	<u>4,775</u>	<u>8,083</u>	<u>42,777</u>	<u>55,635</u>
Net book value				
At 31 March 2021	<u>1,261,893</u>	<u>1,717</u>	<u>73,548</u>	<u>1,337,158</u>
At 31 March 2020	<u>719,836</u>	<u>3,350</u>	<u>69,366</u>	<u>792,552</u>

5. Stocks

	2021	2020
	£	£
Fun run medals	<u>239</u>	<u>239</u>

Pilling Memorial Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6.	Debtors: amounts falling due within one year	2021	2020
		£	£
	Trade debtors	25,000	352,776
	Prepayments and accrued income	120	95
		<u>25,120</u>	<u>352,871</u>

7.	Creditors: amounts falling due within one year	2021	2020
		£	£
	Other loans (see note 8)	79,000	-
	Trade creditors	22,836	145,222
	Other creditors	12,207	9,276
	Accruals	449	451
		<u>114,492</u>	<u>154,949</u>

8. Loans

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Pilling Parish Council loan	49,000	-
Other loans	30,000	-
	<u>79,000</u>	<u>-</u>

9. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	862,159	474,999	1,337,158	792,552
Current assets	26,387	25,793	52,180	542,276
Current liabilities	(114,492)	-	(114,492)	(154,949)
	<u>774,054</u>	<u>500,792</u>	<u>1,274,846</u>	<u>1,179,879</u>

Pilling Memorial Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. Movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	441,499	(9,943)	340,998	772,554
Pilling Community Hall Project	178,163	3,410	(181,573)	-
Recreational Facilities	-	1,500	-	1,500
	<u>619,662</u>	<u>(5,033)</u>	<u>159,425</u>	<u>774,054</u>
Restricted funds				
Pilling Community Hall Project	59,425	75,892	(135,317)	-
Field Amenity Improvement Fund	793	-	-	793
Big Lottery Fund Grant	499,999	-	-	499,999
Sports Changing Facilities	-	24,108	(24,108)	-
	<u>560,217</u>	<u>100,000</u>	<u>(159,425)</u>	<u>500,792</u>
TOTAL FUNDS	<u>1,179,879</u>	<u>94,967</u>	<u>-</u>	<u>1,274,846</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,108	(16,051)	(9,943)
Pilling Community Hall Project	3,589	(179)	3,410
Recreational Facilities	1,500	-	1,500
	<u>11,197</u>	<u>(16,230)</u>	<u>(5,033)</u>
Restricted funds			
Pilling Community Hall Project	75,892	-	75,892
Sports Changing Facilities	24,108	-	24,108
	<u>100,000</u>	<u>-</u>	<u>100,000</u>
TOTAL FUNDS	<u>111,197</u>	<u>(16,230)</u>	<u>94,967</u>

Pilling Memorial Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	445,378	(9,778)	5,899	441,499
Pilling Community Hall Project	143,855	18,067	16,241	178,163
	<u>589,233</u>	<u>8,289</u>	<u>22,140</u>	<u>619,662</u>
Restricted funds				
Pilling Community Hall Project	19,084	119,425	(79,084)	59,425
Field Amenity Improvement Fund	63	1,150	(420)	793
Big Lottery Fund Grant	-	442,635	57,364	499,999
	<u>19,147</u>	<u>563,210</u>	<u>(22,140)</u>	<u>560,217</u>
TOTAL FUNDS	<u>608,380</u>	<u>571,499</u>	<u>-</u>	<u>1,179,879</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,906	(14,684)	(9,778)
Pilling Community Hall Project	18,190	(123)	18,067
	<u>23,096</u>	<u>(14,807)</u>	<u>8,289</u>
Restricted funds			
Pilling Community Hall Project	119,425	-	119,425
Field Amenity Improvement Fund	1,150	-	1,150
Big Lottery Fund Grant	442,635	-	442,635
	<u>563,210</u>	<u>-</u>	<u>563,210</u>
TOTAL FUNDS	<u>586,306</u>	<u>(14,807)</u>	<u>571,499</u>

Pilling Memorial Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. Movement in funds - continued

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	445,378	(19,721)	346,897	772,554
Pilling Community Hall Project	143,855	21,477	(165,332)	-
Recreational Facilities	-	1,500	-	1,500
	<u>589,233</u>	<u>3,256</u>	<u>181,565</u>	<u>774,054</u>
Restricted funds				
Pilling Community Hall Project	19,084	195,317	(214,401)	-
Field Amenity Improvement Fund	63	1,150	(420)	793
Big Lottery Fund Grant	-	442,635	57,364	499,999
Sports Changing Facilities	-	24,108	(24,108)	-
	<u>19,147</u>	<u>663,210</u>	<u>(181,565)</u>	<u>500,792</u>
TOTAL FUNDS	<u><u>608,380</u></u>	<u><u>666,466</u></u>	<u><u>-</u></u>	<u><u>1,274,846</u></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	11,014	(30,735)	(19,721)
Pilling Community Hall Project	21,779	(302)	21,477
Recreational Facilities	1,500	-	1,500
	<u>34,293</u>	<u>(31,037)</u>	<u>3,256</u>
Restricted funds			
Pilling Community Hall Project	195,317	-	195,317
Field Amenity Improvement Fund	1,150	-	1,150
Big Lottery Fund Grant	442,635	-	442,635
Sports Changing Facilities	24,108	-	24,108
	<u>663,210</u>	<u>-</u>	<u>663,210</u>
TOTAL FUNDS	<u><u>697,503</u></u>	<u><u>(31,037)</u></u>	<u><u>666,466</u></u>

Restricted Income Funds

Pilling Community Hall Project

The Pilling Community Hall Project is to build a new village hall which will be a flexible space delivering a range of activities and services.

Big Lottery Fund Grant

The Big Lottery Fund have provided grants of £499,999 which have been recognised as income in the accounts to fund the construction of the Pilling Community Hall. This amount has been put into a restricted fund as it may be repayable to the Big Lottery Fund during the Asset Liability Period of 20 years from when the hall is brought into use, where grant conditions are not met.

Pilling Memorial Hall

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. Movement in funds - continued

The grant funding has been secured by a legal charge over the freehold property of the charity.

Field Amenity Improvement Fund

The Field Amenity Improvement Fund is to improve the facilities on the playing fields.

Sports Changing Facilities

A grant received of £24,108 from Sport England was utilised for the purchase of a sports changing room unit.

Unrestricted Income Funds

Designated Pilling Community Hall Fund

The designated Pilling Community Hall Fund represents funds that the trustees have put aside from general funds to aid the Pilling Community Hall Project.

Designated Recreational Facilities Fund

A donation from Daniel Thwaites has been set aside for expenditure on recreational facilities.

General Fund

The general unrestricted fund represents free funds of the charity which can be applied at the discretion of the trustees.

11. Related party disclosures

There were no related party transactions for the year ended 31 March 2021.

Pilling Memorial Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	4,541	12,753
Gift aid	1,442	-
Grants	102,500	567,210
Field hire and events	2,565	4,638
	<u>111,048</u>	<u>584,601</u>
Investment income		
Wayleave	16	16
Deposit account interest	133	1,689
	<u>149</u>	<u>1,705</u>
Total incoming resources	111,197	586,306
Expenditure		
Charitable activities		
Insurance	933	755
Event overheads	-	1,068
Sundries	19	37
General running costs	582	716
Repair and maintenance	462	644
	<u>1,996</u>	<u>3,220</u>
Support costs		
Other		
Freehold property depreciation	1,919	714
Plant and machinery depreciation	1,633	1,633
Fixtures and fittings depreciation	10,232	8,790
	<u>13,784</u>	<u>11,137</u>
Governance costs		
Independent examination	450	450
Total resources expended	<u>16,230</u>	<u>14,807</u>
Net income	<u>94,967</u>	<u>571,499</u>

This page does not form part of the statutory financial statements