

**REGISTERED COMPANY NUMBER: SC387578 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC031921**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2018  
for  
The Dash Club

Robin Walker Accountants llp

Bank Chambers  
31 The Square  
Cumnock  
Ayrshire  
KA18 1AT

The Dash Club

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

## The Dash Club

### Report of the Trustees for the Year Ended 31 March 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018. 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 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objectives of the company are to promote the physical and mental health of young people with additional support needs by the provision of social activities and life skills programmes.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The DASH Club motto "We aim to make a difference"

During the period under review the Club continued to meet its aims and objectives by providing after school and holiday programmes for 48 young people with complex support needs, and respite for their families, in the Greater Glasgow Area.

Our service users were young people (12-18) who all have learning difficulties, as well as physical, sensory or disability linked behavioural challenges. We offered them the opportunity to engage in a range of activities designed to promote health and well-being, and encouraged creativity in a relaxed, safe environment.

Our core programme of activities comprised 36 weeks of three @two hour after-school sessions and included: regular swimming, and sport activities (eg. wheelchair rugby, basketball, curling and team games) on a Tuesday at Ashton School; bowling at Springfield Quay, and drama at Possilpoint Community Centre on a Wednesday; and sensory/aromatherapy, music, and (for part of the year) art at Ashton School on a Thursday.

We delivered a 3 day programme during the Easter holidays, and a 9 day summer programme where young people enjoyed a variety of activities including sport, cinema, hydrotherapy, assisted bikes and trips out - eg. to Blair Drummond Safari Park.

Over the year, the young people spent regular time with friends, were challenged to try new activities, and were given outlets for self-expression, all whilst supported by our staff, and guided by specialist facilitators. On a Tuesday we supplemented our core staff with a qualified sports coach & a qualified life-guard. 43% the young people attended more than one activity per week, and 85% benefited from a minimum of 2 x 8 week blocks of sporting activities. All the young people participated in at least one creative arts activity (of their choice).

A Youth Scotland Generation Cashback grant, combined with donations, enabled us to buy a trampoline and train staff so that we could introduce Rebound Therapy as a new activity. This has proved to be hugely popular and benefits include improvement in limb strength and muscle tone; increased self-confidence self-image; better balance and co-ordination; and improved numeracy, patience, and communication skills.

Club staff raised funds by running in the Great Scottish run (10k) and enduring the Tough Mudder. The son of our art facilitator raised over £1,000 by doing judo throws

We used the DASH minibus throughout the year, using it to transport our young people to and from activities.

Our professional specialists last year included: Beatroute, Karen Docherty (drama), Pearl Kinnear (art), our Massage therapist, Jean Morrison and Glasgow Active School who provided a dancer and a multi-sports coach. All worked with staff and young people to deliver a service in their areas of expertise.

## **FINANCIAL REVIEW**

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level agreed by the board of trustees.

The trustees consider that the charity's funds should have little exposure to risk. Accordingly the charity has minimal investments not held on bank deposit to allow ready access to monies when required.

## The Dash Club

### Report of the Trustees for the Year Ended 31 March 2018

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

The board of trustees has the power to fill any vacancies that arise on the board. New trustees are invited from persons who (a) are members of families with young persons with a physical, sensory or learning disability, or (b) are sympathetic to the objects of the company and with skills useful for good governance.

##### **Organisational structure**

The charity's management is carried out by the relevant trustees to achieve the objectives decided at board meetings. The day to day affairs of the club are handled by Mary Cuttle & Sean Stirling, the company's part time administrators on behalf of the board.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

SC387578 (Scotland)

##### **Registered Charity number**

SC031921

##### **Registered office**

Possilpoint Community Centre  
130 Denmark Street  
Glasgow  
Scotland  
G22 5LQ

##### **Trustees**

Mrs C Chow	
Mrs I Hollis (Treasurer)	- resigned 14.3.18
Mrs H Reynolds	- appointed 12.10.17
Mrs P Graham (Vice Chair)	- resigned 14.3.18
Mrs K Mitchell	
Mrs M Owens	- resigned 12.10.17
P Potts	
Mrs J Wright	- resigned 14.3.18
Mrs K Green (Co-opted)	
Mrs R Hitchon (Co-opted)	
R Shaw (Chair)	- appointed 12.10.17
Mrs M Simpson (Secretary)	- appointed 12.10.17
A Rankin	- appointed 14.3.18
F Ahmed	- appointed 14.3.18

##### **Independent examiner**

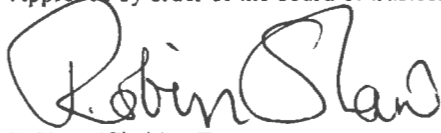
W Russell Cowan  
Chartered Accountant  
Robin Walker Accountants llp

Bank Chambers  
31 The Square  
Cumnock  
Ayrshire  
KA18 1AT

The Dash Club

Report of the Trustees  
for the Year Ended 31 March 2018

Approved by order of the board of trustees on 26 July 2018 and signed on its behalf by:

A handwritten signature in black ink that reads "Robin Shaw". The signature is written in a cursive style with a large, prominent initial "R".

R Shaw (Chair) - Trustee

Independent Examiner's Report to the Trustees of  
The Dash Club

I report on the accounts for the year ended 31 March 2018 set out on pages five to fourteen.

**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. The charity's 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 the independent examiner's report**

My examination was 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 seeking explanations from you as 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.

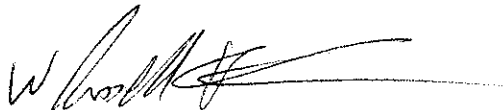
**Independent examiner's statement**

In connection with 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 to 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.



W Russell Cowan  
Chartered Accountant  
Robin Walker Accountants llp  
Bank Chambers  
31 The Square  
Cumnock  
Ayrshire  
KA18 1AT

26 July 2018

The Dash Club

Statement of Financial Activities  
for the Year Ended 31 March 2018

	Notes	Unrestricted fund £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		26,783	112,555	139,338	140,884
<b>Total</b>		<u>26,783</u>	<u>112,555</u>	<u>139,338</u>	<u>140,884</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Dash Club		18,695	144,204	162,899	156,855
Other		-	-	-	1,440
<b>Total</b>		<u>18,695</u>	<u>144,204</u>	<u>162,899</u>	<u>158,295</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>8,088</u>	<u>(31,649)</u>	<u>(23,561)</u>	<u>(17,411)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		47,069	49,604	96,673	114,084
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>55,157</u></u>	<u><u>17,955</u></u>	<u><u>73,112</u></u>	<u><u>96,673</u></u>

The notes form part of these financial statements

The Dash Club

Balance Sheet - continued

At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 26 July 2018 and were signed on its behalf by:

A handwritten signature in black ink that reads "Robin Shaw". The signature is written in a cursive style with a large initial 'R'.

R Shaw (Chair) -Trustee



The Dash Club

Balance Sheet

At 31 March 2018

	Notes	Unrestricted fund £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	3,327	14,967	18,294	19,956
<b>CURRENT ASSETS</b>					
Debtors	7	4,016	1	4,017	22,225
Cash at bank and in hand		48,513	14,447	62,960	68,102
		<u>52,529</u>	<u>14,448</u>	<u>66,977</u>	<u>90,327</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(699)	(11,460)	(12,159)	(13,610)
<b>NET CURRENT ASSETS</b>		<u>51,830</u>	<u>2,988</u>	<u>54,818</u>	<u>76,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>55,157</u>	<u>17,955</u>	<u>73,112</u>	<u>96,673</u>
<b>NET ASSETS</b>		<u><u>55,157</u></u>	<u><u>17,955</u></u>	<u><u>73,112</u></u>	<u><u>96,673</u></u>
<b>FUNDS</b>	10				
Unrestricted funds				55,157	47,069
Restricted funds				<u>17,955</u>	<u>49,604</u>
<b>TOTAL FUNDS</b>				<u><u>73,112</u></u>	<u><u>96,673</u></u>

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Going concern**

At present no future funding is in place for the Club to continue, however the Trustee's are determined that future funding will be secured in due course.

### **Pension commitments**

As set out in note 11, the pension scheme operated on behalf of the company in respect of two employees and two retired employees, exhibited a deficit at 31 March 2011 of £13,000. Additional contributions are being made by the company to make good that deficit overtime. Should the scheme crystallise as a result of members withdrawing or retiring, the company will incur a legal obligation to make good the deficit arising.

These accounts are prepared on the going concern basis and accordingly the economic consequences of cessation of the scheme has not been included therein.

### **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.

Computer equipment	25% straight line p.a
Motor vehicles	20% straight line p.a

### **Taxation**

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

### **Fund accounting**

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

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

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

### **Pension costs and other post-retirement benefits**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

2. NET INCOME/(EXPENDITURE)

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

	31.3.18	31.3.17
	£	£
Auditors' remuneration	1,200	1,440
Depreciation - owned assets	5,673	4,989
	<u>          </u>	<u>          </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

4. STAFF COSTS

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

	31.3.18	31.3.17
Project staff	22	25
Administration staff	2	2
	<u>          </u>	<u>          </u>
	24	27
	<u>          </u>	<u>          </u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,237	113,647	140,884
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	27,237	113,647	140,884
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Dash Club	23,835	133,020	156,855
Other	1,440	-	1,440
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	25,275	133,020	158,295
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	1,962	(19,373)	(17,411)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	45,107	68,977	114,084
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	47,069	49,604	96,673
	<u>          </u>	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund £	Restricted funds £	Total funds £
---------------------------	--------------------------	---------------------

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017	-	24,945	393	25,338
Additions	2,785	-	1,226	4,011
At 31 March 2018	<u>2,785</u>	<u>24,945</u>	<u>1,619</u>	<u>29,349</u>
<b>DEPRECIATION</b>				
At 1 April 2017	-	4,989	393	5,382
Charge for year	279	4,989	405	5,673
At 31 March 2018	<u>279</u>	<u>9,978</u>	<u>798</u>	<u>11,055</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>2,506</u>	<u>14,967</u>	<u>821</u>	<u>18,294</u>
At 31 March 2017	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>19,956</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	422	375
Other debtors	3,595	20,187
Prepayments	-	1,663
	<u>4,017</u>	<u>22,225</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Bank loans and overdrafts (see note 9)	-	1,490
Other creditors	11,460	4,636
Accrued expenses	699	7,484
	<u>12,159</u>	<u>13,610</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	31.3.18 £	31.3.17 £
Amounts falling due within one year on demand:		
Bank overdraft	-	1,490
	<u>-</u>	<u>1,490</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**10. MOVEMENT IN FUNDS**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted funds</b>			
General fund	47,069	8,088	55,157
<b>Restricted funds</b>			
Children in Need	19,890	(6,957)	12,933
Awards for All	4,953	(4,953)	-
The Clothworkers Foundation	10,011	(4,989)	5,022
Gannochy Trust	10,000	(10,000)	-
TMF Group	1,500	(1,500)	-
JMA Trust	2,000	(2,000)	-
Volunteer Action Fund	1,250	(1,250)	-
	<u>49,604</u>	<u>(31,649)</u>	<u>17,955</u>
<b>TOTAL FUNDS</b>	<u>96,673</u>	<u>(23,561)</u>	<u>73,112</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,783	(18,695)	8,088
<b>Restricted funds</b>			
Children in Need	37,840	(44,797)	(6,957)
Glasgow City Council	76,527	(76,527)	-
Awards for All	(5,093)	140	(4,953)
Robertson Trust	10,000	(10,000)	-
The Clothworkers Foundation	(10,011)	5,022	(4,989)
Gannochy Trust	-	(10,000)	(10,000)
Foundation Scotland	(1,490)	1,490	-
TMF Group	-	(1,500)	(1,500)
JMA Trust	-	(2,000)	(2,000)
Volunteer Action Fund	(1,215)	(35)	(1,250)
Better Breaks	5,997	(5,997)	-
	<u>112,555</u>	<u>(144,204)</u>	<u>(31,649)</u>
<b>TOTAL FUNDS</b>	<u>139,338</u>	<u>(162,899)</u>	<u>(23,561)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
<b>Unrestricted Funds</b>			
General fund	45,107	1,962	47,069
<b>Restricted Funds</b>			
Children in Need	47,380	(27,490)	19,890
Moffat Trust	1,200	(1,200)	-
Awards for All	-	4,953	4,953
The Clothworkers Foundation	15,000	(4,989)	10,011
Gannochy Trust	-	10,000	10,000
Shared Care	4,907	(4,907)	-
Foundation Scotland	490	(490)	-
TMF Group	-	1,500	1,500
JMA Trust	-	2,000	2,000
Volunteer Action Fund	-	1,250	1,250
	<u>68,977</u>	<u>(19,373)</u>	<u>49,604</u>
<b>TOTAL FUNDS</b>	<u>114,084</u>	<u>(17,411)</u>	<u>96,673</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,237	(25,275)	1,962
<b>Restricted funds</b>			
Children in Need	-	(27,490)	(27,490)
Glasgow City Council	66,604	(66,604)	-
Moffat Trust	-	(1,200)	(1,200)
Awards for All	4,953	-	4,953
Robertson Trust	10,000	(10,000)	-
The Clothworkers Foundation	-	(4,989)	(4,989)
Gannochy Trust	12,000	(2,000)	10,000
Shared Care	(4,350)	(557)	(4,907)
Foundation Scotland	1,490	(1,980)	(490)
TMF Group	1,500	-	1,500
JMA Trust	2,000	-	2,000
The Trust House Charitable Foundation	9,450	(9,450)	-
Volunteer Action Fund	10,000	(8,750)	1,250
	<u>113,647</u>	<u>(133,020)</u>	<u>(19,373)</u>
<b>TOTAL FUNDS</b>	<u>140,884</u>	<u>(158,295)</u>	<u>(17,411)</u>

11. PENSION COMMITMENTS

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**11. PENSION COMMITMENTS**  
**- continued**

The charity participates in the Strathclyde Pension Fund (the "Fund") for two employees and two retired employees. The Fund is a multi-employer defined contribution benefit scheme. The Fund is separately financed and contracted out of the state fund.

The pension fund was valued as at 31 March 2011 on 30 January 2012 by Hymans Robertson LLP, Actuaries, and their valuation disclosed a deficit of £13,000 at that time, on an "ongoing funding basis". Employer contribution rates were increased to 25% from 1 April 2012 to address this deficit over the long term.

The deficit arose as a result of the poor economic climate generally which adversely affected underlying investment values. The scheme currently has two members. Should the active members retire or leave the scheme, the deficit at that time would crystallise and leave a liability of the company.

The Trustees of the charity are aware of the potential impact of such an event on the finances of the company and are currently taking steps to mitigate the deficit to safeguard the company and its assets.

Hymans Robertson LLP's report on the pension scheme at 31 March 2011 provided the following information:

	£
Scheme assets valued at	150,000
Scheme liabilities valued at	<u>163,000</u>
Deficit	<u>13,000</u>
In event of cessation the report notes discloses liabilities would be crystallised at	<u>199,000</u>
Giving rise to a deficit of	<u>49,000</u>

Current contributions made to the scheme by the company total £6,935 (2017 - £6,844) per annum.

The Trustees are of the opinion that, assuming continuation of the scheme and improving economic circumstances, the current rate of contributions will be adequate to extinguish the deficit and accordingly have not provided for the deficit noted above as a liability.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2018.

**13. RESTRICTED FUNDS**

**Glasgow City Council**

The grant of £66,029 was awarded to the charity as direct contribution to pay staff salaries.

**Glasgow City Council**

The grant of £10,496 was awarded to the charity to cover Transport costs and Activity costs for Summer activities.

**The Robertson Trust**

The grant of £10,000 was awarded to the charity to cover Transport costs.

**Children in Need**

The Grant of £37,840 was awarded to the charity to cover wages and transport costs.

**JMA Trust**

The grant of £2,000 was awarded to the charity to cover Coaching fees.

**Better Breaks**

The grant of £16,385 was awarded to the charity to cover the summer holiday scheme. £10,387 was returned as an underspend.



The Dash Club

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2018

	31.3.18	31.3.17
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,171	4,624
Grants	117,419	113,647
Children's fees	13,748	22,613
	<hr/>	<hr/>
	139,338	140,884
<b>Total incoming resources</b>	139,338	140,884
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	106,053	99,117
Pensions	6,935	6,844
Transport costs	22,753	25,250
Accommodation costs	5,216	3,200
Training & courses	3,184	2,301
Activity costs	3,388	8,169
Payroll processing	1,167	1,690
Postages & stationery	1,042	308
Telephone & fax	1,309	1,417
Repairs & renewals	2,480	2,569
Memberships & registrations	2,303	983
Sundries	196	18
	<hr/>	<hr/>
	156,026	151,866
<b>Support costs</b>		
<b>Management</b>		
Plant and machinery	279	-
Motor vehicles	4,989	4,989
Computer equipment	405	-
	<hr/>	<hr/>
	5,673	4,989
<b>Governance costs</b>		
Auditors' remuneration	1,200	1,440
	<hr/>	<hr/>
<b>Total resources expended</b>	162,899	158,295
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(23,561)</u>	<u>(17,411)</u>