

Registered Charity Number
1106913

Registered Company Number
5079039

St James' Trust (Seaford)

Report and Accounts

31 March 2013

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St James' Trust (Seaford)
Report and accounts
Contents

	Page
Charity information	1
Trustee's Report	1
Statement of trustees' responsibilities	4
Examiner's report	6
Statement of Financial Activities	7
Income and Expenditure account	8
Balance sheet	9
Notes to the accounts	10
Detailed Statement of Financial Activities	15

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2013

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2013

The board of trustees are satisfied with the performance of the charity during the year. Trading has been strong and under normal circumstances the charity would have been in a satisfactory financial position.

Due to massive legal fees fighting a court case last year, their bank balance and reserves were drastically reduced. The charity's assets are sufficient for it to be able to continue its activities during the coming year and are adequate to fulfil its obligations.

The disposal of some unused and virtually derelict property and land is essential for the trustees to be able to carry out urgent maintenance and improvements to the Club House and attached buildings.

To this end the Trustees have instructed a reputable local agent to obtain outlying planning permission for the building of 4 Town Houses on the part of the property known as the Wagon Factory and the adjoining plot. When planning permission is granted the agent will be instructed, after approval of the Charities Commission, to facilitate the sale of the property to the highest bidder as soon as possible.

The Charity's solicitors will be instructed to ensure that anyone purchasing the property does not alter the planning in any way that could be detrimental to the Charity and its day to day workings.

The board has agreed that the charity needs at least two more trustees but after trying locally have had no candidates so far. It has also been noted that we need to find volunteers to be trained and developed to take over the day to day running of the trust from the Chairman and treasurer, who at present carry out the vast majority of general management tasks. It has been suggested that they should be looking for a paid administrator but funds are not available to pay a salary, this can be looked at again when the Wagon Factory site has been sold.

Name, registered office and constitution of the charity

The full name of the charity is St James' Trust (Seaford)

The legal registration details are -

<i>Date of incorporation</i>	19 March 2004
<i>Company Registration Number</i>	5079039
<i>The Registered Office is</i>	St James' Clubhouse, 11 Blatchington Road, Seaford, East Sussex BN25 2AB
<i>Charity Registration Number</i>	1106913

Objectives and Activities of the Charity

The charity's objects are to undertake voluntary work in education, social services and similar charitable activities amongst those classes in need thereof. In the furtherance of these objectives the charity provides and maintains a centre and services for the elderly and disabled.

The centre is available for hire by individuals and organisations in accordance with the standard hiring agreement and scale charges adopted for the year.

During the year the trustees have continued their efforts to maintain the centre and establish policies to ensure the long term viability of the trust.

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2013

Achievements and Performance of the Charity

The trustees consider this to have been a satisfactory year despite the expenditure on legal fees in connection with the dispute with a tenant on the charities property last year, they have continued to keep up their services and adhere to their objectives in serving the elderly and disabled of the community

Hall lettings have once again increased to many and varied groups within the community including younger dance and drama groups, also new one to one counselling and relaxation classes

The trustees have managed to start improvements to the lower floor of the Club House by replacing old and drafty doors and windows with double glazed units the benefit of which is already being enjoyed

The trust has raised its profile within the community by holding several tin collection days at local supermarkets and open days within the Club House. Articles in local magazines and appearances on local radio have helped. The Mayor of Seaford nominated the Trust as one of her nominated Charities for the year and there is now an active member of Seaford Town Council on the management committee

The Trust has also obtained cooperation from local clubs and societies in order to try to expand services to the community

The future

The trustees having considered the re-development of the centre, to provide a new, eco-friendly, easy to maintain building, have had to reconsider the options after the withdrawal of a local developer with whom they were working

The Trustees have now decided that the only option is to carry out essential repairs and maintenance to the Club House and attached buildings and Car Parks. To this end the intention is to sell the Wagon Factory site with outlying planning permission and to use the proceeds to rebuild the Meeting Room and Lift Room both of which are in very poor states of repair. The decoration of the outside of the Club House (Long overdue) and the resurfacing of the Car Park are also urgent

The trustees wish to create and maintain a three month operational reserve while carrying on with existing services to the elderly and disabled of the community and developing new outreach projects

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2013

Structure, Governance and Management

The charity is a private company limited by guarantee and is governed by its memorandum and articles of association

At the annual general meeting one third of the trustees (or the number nearest to one third) who are subject to retirement by rotation shall retire from office. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless

They are recommended by the trustees, or

Not less than 24 nor more than 35 clear days before the date appointed for the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose that person for appointment or reappointment stating the particulars which would, if they were so appointed or reappointed, be required to be included in the charity's register of trustees together with a notice executed by that person of their willingness to be appointed or reappointed

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee either to fill a vacancy or as an additional trustee

The trustees may appoint a person who is willing to act to be a trustee either to fill a vacancy or as an additional trustee provided this does not cause the number of trustees to exceed any number fixed or in accordance with the articles as a maximum. A trustee so appointed shall hold office only until the next annual general meeting and if not appointed shall vacate office

Policies on reserves

The principal financial policy is to ensure scale charges are sufficient to generate enough income to meet the running costs of the centre

The charity's reserves are maintained at a level to ensure the longterm viability of the centre

Transactions and Financial position

The financial statements are set out on pages 7 to 15. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £11,253

The total reserves at the year end stand at £206,928

A majority of the expenditure is spent on charitable activities

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2013

Share Capital

The company is limited by guarantee and therefore has no share capital

The members of the Board of Trustees of the Charity during the year ended 31 March 2013 were :-

JS White
BES Turner
MD Ashley
VE Reynolds (appointed 24 August 2012)

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act

The directors are members of the company

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

JS White
BES Turner
MD Ashley
VE Reynolds

Secretary

MD Ashley

Bankers

HSBC plc
3 Sutton Park Road
Seaford
East Sussex
BN25 1QY

Solicitors

Barwells
10 Sutton Park Road
Seaford
East Sussex
BN25 1RB

Independent Examiner

Andrew M Wells
FMAAT
99 Western Road
Lewes
East Sussex

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2013

Statement of Directors' and Trustees' Responsibilities

Charity Law and the Companies Acts require the Board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the Board is required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements,

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



BES Turner
Director and Trustee

Dated 24 July 2012

St James' Trust (Seaford)
Independent Examiner's Report to the trustees of the charity

I report on the accounts of the company for the year ended 31 March 2013 which are set out on pages 7 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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



Andrew M Wells
FMAAT
99 Western Road
Lewes
East Sussex
BN7 1RS

The date upon which my opinion is expressed is -
24 July 2013

St James' Trust (Seaford)
Statement of Financial Activities
for the year ended 31 March 2013

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2013 £	2013 £	2013 £	2012 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	12,753	-	12,753	11,198
Activities for generating funds	7,388	-	7,388	6,541
Investment Income	5	-	5	10
<i>Incoming resources from charitable activities</i>	32,722	-	32,722	29,485
Total incoming resources	52,868	-	52,868	47,234
 <i>Costs of charitable activities</i>	 30,987	 4,896	 35,883	 35,570
<i>Governance costs</i>	28,238	-	28,238	21,810
Total resources expended	59,225	4,896	64,121	57,380
Net outgoing resources				
before transfers between funds	(6,357)	(4,896)	(11,253)	(10,146)
Gross transfers between funds	-	-	-	-
Net outgoing resources before				
Other recognised gains and losses	(6,357)	(4,896)	(11,253)	(10,146)
Other recognised gains and losses				
 Net movement in funds	 (6,357)	 (4,896)	 (11,253)	 (10,146)
Reconciliation of funds				
<i>Total funds brought forward</i>	198,598	19,583	218,181	228,327
Total Funds carried forward	192,241	14,687	206,928	218,181

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP

All activities derive from continuing operations

The notes on pages 10 to 14 form an integral part of these accounts

St James' Trust (Seaford)
Statement of Financial Activities
for the year ended 31 March 2013

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2013

	2013 £	2012 £
Turnover	52,863	47,224
Direct costs of turnover	35,883	35,570
Gross surplus	<u>16,980</u>	<u>11,654</u>
Governance costs	28,238	21,810
Operating deficit	<u>(11,258)</u>	<u>(10,156)</u>
Interest receivable	5	10
Deficit on ordinary activities before tax	<u>(11,253)</u>	<u>(10,146)</u>
Deficit for the financial year	<u>(11,253)</u>	<u>(10,146)</u>
Gift Aid Payments	-	-
Retained deficit for the financial year	<u>(11,253)</u>	<u>(10,146)</u>

All activities derive from continuing operations

The notes on pages 10 to 14 form an integral part of these accounts

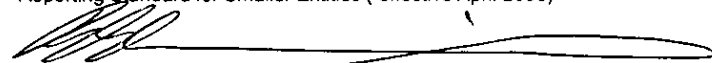
St James' Trust (Seaford)
Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
<i>The assets and liabilities of the charity</i>			
Fixed assets			
Tangible assets	7	<u>186,869</u>	<u>198,211</u>
Total fixed assets		<u>186,869</u>	<u>198,211</u>
Current assets			
Debtors	8	953	1,144
Cash at bank and in hand		<u>20,306</u>	<u>20,026</u>
Total current assets		<u>21,259</u>	<u>21,170</u>
Creditors -			
amounts due within one year	9	(1,200)	(1,200)
Net current assets		<u>20,059</u>	<u>19,970</u>
Total assets less current liabilities		<u>206,928</u>	<u>218,181</u>
Creditors -			
amounts due after more than one year		-	-
Net assets including pension asset / liability		<u>206,928</u>	<u>218,181</u>
<i>The funds of the charity</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		28,478	31,196
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		163,763	167,402
Total unrestricted funds		<u>192,241</u>	<u>198,598</u>
Restricted fixed asset funds		14,687	19,583
Total restricted funds		<u>14,687</u>	<u>19,583</u>
Total charity funds		<u>206,928</u>	<u>218,181</u>

The directors are satisfied that for the year ended on 31 March 2013 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 5.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



BES Turner
Trustee

Approved by the board of trustees on 24 July 2013

The notes on pages 10 to 14 form an integral part of these accounts

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

Delete the following sentence if it does not apply:

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when the donor specifies that the donation must only be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Donated capital assets are included at market valuation by the trustees.

Shop income is recognised as the related goods or services are provided.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2013

Resources Expended

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales

Charitable activities

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

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs are allocated to activity cost categories on a basis consistent with the use of resources eg allocating property costs by floor area.

Fixed assets and depreciation

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives:

Freehold land and buildings	2% straight line
Vehicles	25% reducing balance
Plant and machinery	25% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of freehold land and buildings. The detailed operation of these funds is described under the accounting policy 'Capital grants'.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2013

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity

3 Deficit for the financial year

	2013	2012
	£	£

This is stated after crediting -

Revenue Turnover from ordinary activities	<u>52,863</u>	<u>47,224</u>
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and after charging -

Depreciation of owned fixed assets	<u>11,342</u>	<u>5,972</u>
Independent Examiner's Fees	<u>900</u>	<u>900</u>

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part

4 Trustees remuneration and expenses

No remuneration was paid to trustees or persons connected with them Expenses incurred were reimbursed upon production of a receipt

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 15 to 16, which should be read together with these notes

6 Investment Income

	2013	2012
	£	£
Bank deposit interest received	<u><u>5</u></u>	<u><u>10</u></u>

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2013

7 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2012	181,958	49,049	231,007
At 31 March 2013	<u>181,958</u>	<u>49,049</u>	<u>231,007</u>
Accumulated depreciation and impairment provisions			
At 1 April 2012	14,556	18,240	32,796
Depreciation on revaluation	-	-	-
Charge for the year	3,639	7,703	11,342
At 31 March 2013	<u>18,195</u>	<u>25,943</u>	<u>44,138</u>
Net book value			
At 31 March 2013	<u>163,763</u>	<u>23,106</u>	<u>186,869</u>
At 31 March 2012	<u>167,402</u>	<u>30,809</u>	<u>198,211</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

8 Debtors	2013	2012
	£	£
Other Debtors	<u>953</u>	<u>1,144</u>
9 Creditors amounts falling due within one year	2013	2012
	£	£
Accrued expenses	<u>1,200</u>	<u>1,200</u>

10 Analysis of the Net Movement in Funds	2013	2012
	£	£
Net movement in funds from Statement of Financial Activities	(11,253)	(10,146)
Net resources applied on functional fixed assets	-	(62,307)
Net movement in funds available for future activities	<u>(11,253)</u>	<u>(72,453)</u>

The net resources applied on functional fixed assets less proceeds of any disposals

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2013

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2013	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	8,419	163,763	14,687	186,869
Current Assets	21,259	-	-	21,259
Current Liabilities	(1,200)	-	-	(1,200)
	<u>28,478</u>	<u>163,763</u>	<u>14,687</u>	<u>206,928</u>

At 1 April 2012	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	11,226	167,402	19,583	198,211
Current Assets	21,170	-	-	21,170
Current Liabilities	(1,200)	-	-	(1,200)
	<u>31,196</u>	<u>167,402</u>	<u>19,583</u>	<u>218,181</u>

	Funds at 2012	Movements in Funds as below	Transfers Between funds	Funds at 2013
	£	£	£	£
General fund	31,196	(2,718)	(167,402)	(138,924)
Minibus fund	19,583	(4,896)	-	14,687
Designated buildings fund	167,402	(3,639)	167,402	331,165
	<u>218,181</u>	<u>(11,253)</u>	<u>-</u>	<u>206,928</u>

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	52,868	(55,586)	-	(2,718)
Minibus fund	-	(4,896)	-	(4,896)
Designated buildings fund	-	(3,639)	-	(3,639)
	<u>52,868</u>	<u>64,121</u>	<u>-</u>	<u>(11,253)</u>

12 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 4 members of the company (2012 - 3 members)

St James' Trust (Seaford)
Schedule to the Statement of Financial Activities
for the year ended 31 March 2013

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2013	2013	2013	2012
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Appeals and donations	12,753	-	12,753	11,198
Total Voluntary Income	12,753	-	12,753	11,198
Activities for generating funds				
Fundraising activities	7,388	-	7,388	6,541
Total of activities for generating funds	7,388	-	7,388	6,541
Investment Income				
Bank deposit interest received	5	-	5	10
Total Investment Income	5	-	5	10
Incoming resources from charitable activities				
Rental income	21,845	-	21,845	18,221
Other income	10,877	-	10,877	11,264
Total Incoming resources from charitable activities	32,722	-	32,722	29,485
Total Incoming Resources	52,868	-	52,868	47,234
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods sold	2,051	-	2,051	2,527
Establishment costs	6,995	-	6,995	9,350
Repairs and maintenance	7,190	-	7,190	8,066
Office expenses	1,467	-	1,467	1,963
Sundry and other costs	330	-	330	572
Cleaning	4,665	-	4,665	4,296
Motor expenses	1,843	-	1,843	2,824
Depreciation of tangible fixed assets	6,446	4,896	11,342	5,972
Total Expended on Charitable Activities	30,987	4,896	35,883	35,570