

## **Participate Projects**

Charity number 1147520

A company limited by guarantee number 07990889

## **Annual Report and Financial Statements for the year ended 31 March 2019**



**West Yorkshire Community Accounting Service**

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## **Participate Projects**

### **Annual Report and Financial Statements for the year ended 31 March 2019**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 13

**Prepared by West Yorkshire Community Accounting Service**

## **Participate Projects**

### **Trustees' report for the year ended 31 March 2019**

#### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Susan Mendoza	Chair	
Warren Evans	Vice Chair	
Andrew Hemming		
Michael Forbes		
Judith Roberts		

**Charity number** 1147520 Registered in England and Wales

**Company number** 07990889 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Oakfield Business Centre	The Co-operative Bank - Business
Carr Lane	PO Box 250
Shipley BD18 2NQ	Skelmersdale, WN8 6WT

#### **Independent examiner**

Rhys North ACA

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### **Structure, governance and management**

The charity is a company limited by guarantee and was formed on 14 March 2012 (as amended by special resolution on 30 May 2012). It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

## **Participate Projects**

### **Trustees' report (continued) for the year ended 31 March 2019**

#### **Objectives and activities**

##### **The charity's objects**

- (1) To promote any charitable purposes for the benefit of the public in England and Wales (hereinafter called the "area of benefit") and, in particular, to build the capacity of third sector organisations to enable them to access charitable support from Government, local authorities and from private "for profit" organisations to enable them to pursue or contribute to any charitable purpose.
- (2) The promotion of the efficiency and effectiveness of charities and the effective use of resources for charitable purposes by charitable and non-charitable bodies for the benefit of the public.
- (3) To advance the education of pupils in the area of benefit by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education purposes at their schools.
- (4) The prevention or relief of poverty in the area of benefit by providing services and support to charities, or other organisations working to prevent or relieve poverty.
- (5) To promote the conservation, protection and improvement of the physical and natural environment for the public benefit.
- (6) To develop the capacity and skills of the members of socially disadvantaged communities in the area of benefit.
- (7) To relieve unemployment for the public benefit; and
- (8) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society – "social excluded" means "being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community – by undertaking charitable activities which assist those whose ability to access the internet and other digital technologies for social, economic and cultural benefit is limited by reason of their age, ill-health, disability, financial hardship or other disadvantage.

##### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

##### **Highlights**

Supported 32 team volunteering days of action in the community – helping community organisations, charities, social enterprises and schools all based in deprived areas or who are working with a specific client group such as disability or homeless.

Brokered 501 volunteers to work on community projects.

Supported 38 new individuals to help them sustainably start and grow their own social ideas.

Supported over 110 organisations and individuals in Bradford and further afield.

Supported fundraising and in kind donations that have raised over £528,486 for community projects.

## **Participate Projects**

### **Trustees' report (continued) for the year ended 31 March 2019**

#### **Achievements and performance (continued)**

##### **Specific projects**

##### **Social Venture Partnership**

Social Venture Partnership is our model for finding and supporting new Social Entrepreneurs. We have been working on two funded projects 'Social Venture School' and 'Social Venture School+'

SVS is our flagship project for supporting social entrepreneurs. Through our networks we invite individuals to submit their ideas for a social venture. This is a supportive application process to ensure people of different abilities can progress. We then select the best ideas to progress to the next round. All successful applicants will receive a 2 day Social Venture School. The school covers business planning, legal structures, marketing, access to finance and funding, financial controls, partnerships and evaluation and a 'seeing is believing' visit. All participants will leave the school with a good understanding of how to establish a successful and sustainable social venture. The projects with the greatest potential for growth, sustainability and social impact are then further supported through fundraising support, consultancy, mentoring and coaching.

We have introduced SVS+ this year. The project works in the same way as SVS but specifically focuses on working with individuals who have additional barriers, such as mental health, disability, ex-offenders, young parents and carers. This pilot project is being funded by Lloyds Community Foundation.

We currently have funding from Heart of Experián, Big Lottery Awards for All, Skills and Opportunities and Lloyds Community Foundation to deliver this project. Within this period we have run 3 SVS with 38 participants

##### **Provident Good Neighbour Sustainability Partnership**

In partnership with The Provident Financial Good Neighbour Programme, Participate has created an innovative approach to supporting smaller community organisations in deprived neighbourhoods. Since 2009 Provident Financial has been supporting community projects by distributing one percent of their profits through their Good Neighbour Programme.

Participate has continued to deliver our unique brand of support alongside this funding programme to build on the work of Good Neighbour whilst ensuring that existing and future funding is developmental. We have delivered one-to-one support on structure, governance, fundraising, business planning, sustainability and growth. The programme seeks to maximise the impact of our work by working alongside other organisations that distribute funding to community projects.

##### **School Grounds Programme**

Our schools grounds programme has been developed this year. The project aims to provide outdoor learning, growing and sensory gardens in primary and SEN schools across Yorkshire. As part of the projects we work with the school pupils to design accessible gardens that improve green space and provide an outdoor educational resource. We then organise a series of social action days, using business volunteers to build the gardens.

Morrisons and AVIVA are providing funding for this project. We have been working in the following schools; Newhall Park Primary, St James Primary and Delius Special School BD7.

##### **Consultancy**

We are continuing to provide consultancy services to other charities and third sector organisation. Services include strategic review, fundraising, theory of change, impact and purpose, coaching and business engagement.

## Participate Projects

### Trustees' report (continued) for the year ended 31 March 2019

#### Financial review

The net expenditure for the year was £5,591, including net expenditure of £5,591 on unrestricted funds and net income of £nil on restricted funds.

#### Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £43,076.

The charity's policy is to hold at least 3 months of reserves with an upper limit of 12 months.

The reserves at the year end represent nearly 5 months of planned expenditure.

#### Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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 other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed S. Mendoza (Trustee)

Name S. Mendoza

Date 11/11/19

## Participate Projects

### Independent examiner's report to the trustees of Participate Projects

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2019, which are set out on pages 7 to 13.

#### Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable 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 your charity's accounts as carried out under section 145 of the Charities Act ('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.

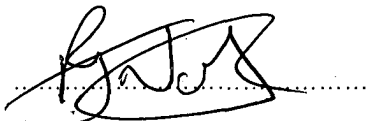
#### Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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.

Signed: .....



Name: Rhys North

Relevant professional qualification or body: ACA

Date: .....

23/11/19

**West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Participate Projects**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2019**

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	22,500	32,710	55,210	63,440
Project and consultancy income		21,976	13,782	35,758	21,117
Provident Good Neighbour		23,333	-	23,333	42,162
<b>Total income</b>		<b>67,809</b>	<b>46,492</b>	<b>114,301</b>	<b>126,719</b>
<b>Expenditure on:</b>					
Staff costs	(3)	54,220	30,602	84,822	56,655
Staff expenses		942	-	942	796
Staff training		170	-	170	-
Marketing		445	-	445	3,114
Insurance		1,623	-	1,623	1,685
Consumables		1,179	-	1,179	1,174
Accommodation		4,500	-	4,500	4,662
Phones and internet		154	-	154	69
Van		4,519	-	4,519	4,402
Project expenditure		-	15,890	15,890	25,881
UnLtd grant making		-	-	-	6,558
Provident Good Neighbour costs		1,638	-	1,638	2,207
Independent examination		715	-	715	715
Domain and web hosting		67	-	67	103
Team challenge consultancy days		3,228	-	3,228	3,700
<b>Total expenditure</b>		<b>73,400</b>	<b>46,492</b>	<b>119,892</b>	<b>111,721</b>
<b>Net income / (expenditure)</b>		<b>(5,591)</b>	<b>-</b>	<b>(5,591)</b>	<b>14,998</b>
<b>Fund balances brought forward</b>		<b>48,667</b>	<b>23,737</b>	<b>72,404</b>	<b>57,406</b>
<b>Fund balances carried forward</b>	(4)	<b>43,076</b>	<b>23,737</b>	<b>66,813</b>	<b>72,404</b>

All incoming resources and resources expended derive from continuing activities.



# Participate Projects

## Balance sheet

as at 31 March 2019

		2019	2019	2019	2018
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Current assets</b>					
Debtors and prepayments	(5)	2,065	-	2,065	-
Cash at bank and in hand	(6)	72,133	23,737	95,870	96,439
<b>Total current assets</b>		<u>74,198</u>	<u>23,737</u>	<u>97,935</u>	<u>96,439</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(7)	31,122	-	31,122	24,035
<b>Total current liabilities</b>		<u>31,122</u>	<u>-</u>	<u>31,122</u>	<u>24,035</u>
<b>Net current assets / (liabilities)</b>		<u>43,076</u>	<u>23,737</u>	<u>66,813</u>	<u>72,404</u>
<b>Net assets</b>		<u>43,076</u>	<u>23,737</u>	<u>66,813</u>	<u>72,404</u>
<b>Funds</b>					
Unrestricted funds		43,076	-	43,076	48,667
Restricted funds		-	23,737	23,737	23,737
<b>Total funds</b>		<u>43,076</u>	<u>23,737</u>	<u>66,813</u>	<u>72,404</u>

For the year ending 31 March 2019 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 11/11/19

Signed: S. Mendoza (Trustee)

Name S. Mendoza

# **Participate Projects**

## **Notes to the accounts**

### **for the year ended 31 March 2019**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by 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)

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Participate Projects**  
**Notes to the accounts continued**  
**for the year ended 31 March 2019**

<b>2 Grants and donations</b>	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Provident Financial	22,500	-	22,500	22,500
RBS - Skills and Opportunities Fund	-	11,160	11,160	3,965
Big Advice day	-	-	-	10,000
Experian SVP	-	-	-	5,000
Awards for All	-	-	-	9,975
Lloyds Foundation	-	-	-	8,000
UKAR	-	-	-	4,000
Morrisons	-	11,650	11,650	-
Aviva	-	9,900	9,900	-
	<u>22,500</u>	<u>32,710</u>	<u>55,210</u>	<u>63,440</u>

<b>3 Staff costs and numbers</b>	2019	2018
	£	£
Gross salaries	78,354	59,340
Social security costs	6,546	(2,029)
Employment allowance	(3,000)	(3,000)
Pensions	2,350	1,780
Payroll charges	572	564
	<u>84,822</u>	<u>56,655</u>

The average number employees during the year was 3.7, being an average of 2.4 full time equivalent.

There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2019	2018
	£	£
Costs of the scheme to the charity for the year	2,350	1,780

## Participate Projects

### Notes to the accounts continued for the year ended 31 March 2019

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Project 15 - Vodafone	459	-	246	-	213
Project 58 - Experian SVP	5,000	-	5,000	-	-
Project 60 - Awards for All	9,975	-	9,975	-	-
Project 61 - St Williams	(12)	1,215	1,203	-	-
Project 62 - Zacs Bar	315	3,165	3,480	-	-
Project 63 - Lloyds	8,000	-	6,617	-	1,383
Project 64 - Morrisons	-	11,650	3,066	-	8,584
Project 54 - Skills and Opps	-	11,160	7,503	-	3,657
Project 66 - Woodside	-	1,430	1,430	-	-
Project 67 - The Edge	-	1,755	1,755	-	-
Project 68 - Lower Grange	-	3,900	3,900	-	-
Project 69 - Long Lee	-	62	62	-	-
Project 70 - Buttershaw	-	704	704	-	-
Project 71 - Lower Grange Challe	-	374	374	-	-
Project 72 - Scholemoor	-	177	177	-	-
Project 73 - Sedbergh	-	512	512	-	-
Project 74 - Hopes	-	488	488	-	-
Project 75 - AVIVA	-	9,900	-	-	9,900
	<u>23,737</u>	<u>46,492</u>	<u>46,492</u>	<u>-</u>	<u>23,737</u>

#### Fund name

#### Purpose of restriction

Project 15 - Vodafone	Fund to deliver Team Challenges
Project 58 - Experian SVP	Grant to deliver Social Venture School
Project 60 - Awards for All	Grant to deliver Social Venture School
Project 61 - St Williams	Funds to purchase materials for Team Challenge activity
Project 62 - Zacs Bar	Fund to deliver Reaching Communities consultancy
Project 63 - Lloyds	Grant to develop Social Venture School + pilot
Project 64 - Morrisons	Grant to deliver School Grounds project
Project 54 - Skills and Opps	Grant to deliver Social Venture School
Project 66 - Woodside	Funds to purchase materials for Team Challenge activity
Project 67 - The Edge	Funds to purchase materials for Team Challenge activity
Project 68 - Lower Grange	Fund to deliver Reaching Communities consultancy
Project 69 - Long Lee	Funds to purchase materials for Team Challenge activity
Project 70 - Buttershaw	Funds to purchase materials for Team Challenge activity
Project 71 - Lower Grange Challenge	Funds to purchase materials for Team Challenge activity
Project 72 - Scholemoor	Funds to purchase materials for Team Challenge activity
Project 73 - Sedbergh	Funds to purchase materials for Team Challenge activity
Project 74 - Hopes	Funds to purchase materials for Team Challenge activity
Project 75 - AVIVA	Grant to deliver School Grounds project

## Participate Projects

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2019

	2019 Unrestricted funds £	2018 Unrestricted funds £	2019 Restricted funds £	2018 Restricted funds £	2019 Total funds £	2018 Total funds £
<b>Income</b>						
Grants and donations	22,500	30,465	32,710	32,975	55,210	63,440
Project and consultancy income	21,976	11,663	13,782	9,454	35,758	21,117
Provident Good Neighbour	23,333	42,162	-	-	23,333	42,162
<b>Total income</b>	<b>67,809</b>	<b>84,290</b>	<b>46,492</b>	<b>42,429</b>	<b>114,301</b>	<b>126,719</b>
<b>Expenditure</b>						
Staff costs	54,220	56,655	30,602	-	84,822	56,655
Staff expenses	942	796	-	-	942	796
Staff training	170	-	-	-	170	-
Marketing	445	3,114	-	-	445	3,114
Insurance	1,623	1,685	-	-	1,623	1,685
Consumables	1,179	1,174	-	-	1,179	1,174
Accommodation	4,500	4,662	-	-	4,500	4,662
Phones and internet	154	69	-	-	154	69
Van	4,519	4,402	-	-	4,519	4,402
Project expenditure	-	-	15,890	25,881	15,890	25,881
UnLtd grant making	-	-	-	6,558	-	6,558
Provident Good Neighbour costs	1,638	2,207	-	-	1,638	2,207
Independent examination	715	715	-	-	715	715
Domain and web hosting	67	103	-	-	67	103
Team challenge consultancy days	3,228	3,700	-	-	3,228	3,700
<b>Total expenditure</b>	<b>73,400</b>	<b>79,282</b>	<b>46,492</b>	<b>32,439</b>	<b>119,892</b>	<b>111,721</b>
<b>Net income / (expenditure)</b>	<b>(5,591)</b>	<b>5,008</b>	<b>-</b>	<b>9,990</b>	<b>(5,591)</b>	<b>14,998</b>
<b>Net movement in funds</b>	<b>(5,591)</b>	<b>5,008</b>	<b>-</b>	<b>9,990</b>	<b>(5,591)</b>	<b>14,998</b>
<b>Fund balances brought forward</b>	<b>48,667</b>	<b>43,659</b>	<b>23,737</b>	<b>13,747</b>	<b>72,404</b>	<b>57,406</b>
<b>Fund balances carried forward</b>	<b>43,076</b>	<b>48,667</b>	<b>23,737</b>	<b>23,737</b>	<b>66,813</b>	<b>72,404</b>

**Participate Projects**  
**Notes to the accounts continued**  
**for the year ended 31 March 2019**

<b>5 Debtors and prepayments</b>	2019	2018
	£	£
Debtors	1,920	-
Prepayments	145	-
	<u>2,065</u>	<u>-</u>
<b>6 Cash at bank and in hand</b>	2019	2018
	£	£
The Co-operative Bank	95,870	93,552
Held by Bradford CPA	-	2,887
	<u>95,870</u>	<u>96,439</u>
<b>7 Creditors and accruals</b>	2019	2018
	£	£
Creditors	420	-
Accruals	702	702
Deferred income	30,000	23,333
	<u>31,122</u>	<u>24,035</u>

**8 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**9 Related party transactions**

**Key management personnel**

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits of the key management personnel of the charity were £36,536 (2018: £32,913).

There were no other related party transactions during this year or the previous year.

## Participate Projects

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2019

	2019 Unrestricted funds £	2018 Unrestricted funds £	2019 Restricted funds £	2018 Restricted funds £	2019 Total funds £	2018 Total funds £
<b>Income</b>						
Grants and donations	22,500	30,465	32,710	32,975	55,210	63,440
Project and consultancy income	21,976	11,663	13,782	9,454	35,758	21,117
Provident Good Neighbour	23,333	42,162	-	-	23,333	42,162
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<b>Expenditure</b>						
Staff costs	54,220	56,655	30,602	-	84,822	56,655
Staff expenses	942	796	-	-	942	796
Staff training	170	-	-	-	170	-
Marketing	445	3,114	-	-	445	3,114
Insurance	1,623	1,685	-	-	1,623	1,685
Consumables	1,179	1,174	-	-	1,179	1,174
Accommodation	4,500	4,662	-	-	4,500	4,662
Phones and internet	154	69	-	-	154	69
Van	4,519	4,402	-	-	4,519	4,402
Project expenditure	-	-	15,890	25,881	15,890	25,881
UnLtd grant making	-	-	-	6,558	-	6,558
Provident Good Neighbour costs	1,638	2,207	-	-	1,638	2,207
Independent examination	715	715	-	-	715	715
Domain and web hosting	67	103	-	-	67	103
Team challenge consultancy days	3,228	3,700	-	-	3,228	3,700
<b>Total expenditure</b>	<b>73,400</b>	<b>79,282</b>	<b>46,492</b>	<b>32,439</b>	<b>119,892</b>	<b>111,721</b>
<b>Net income / (expenditure)</b>	<b>(5,591)</b>	<b>5,008</b>	<b>-</b>	<b>9,990</b>	<b>(5,591)</b>	<b>14,998</b>
<b>Net movement in funds</b>	<b>(5,591)</b>	<b>5,008</b>	<b>-</b>	<b>9,990</b>	<b>(5,591)</b>	<b>14,998</b>
<b>Fund balances brought forward</b>	<b>48,667</b>	<b>43,659</b>	<b>23,737</b>	<b>13,747</b>	<b>72,404</b>	<b>57,406</b>
<b>Fund balances carried forward</b>	<b>43,076</b>	<b>48,667</b>	<b>23,737</b>	<b>23,737</b>	<b>66,813</b>	<b>72,404</b>