



Section A Statement of financial activities (SoFA)

Recommended categories by activity	Guidance	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds ^C	funds		funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies ^A	S01	2,795	-	-	2,795	4,183
Charitable activities ^B	S02	106,817	-	-	106,817	90,348
Other trading activities	S03	16,416	-	-	16,416	10,182
Investments	S04	26	-	-	26	17
Separate material item of income	S05	-	-	-	-	-
Other	S06	6,216	-	-	6,216	-
Total	S07	132,270	-	-	132,270	104,730
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	4,312	-	-	4,312	4,352
Charitable activities	S09	166,557	-	-	166,557	84,632
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	170,869	-	-	170,869	88,984
Net income/(expenditure) before investment gains/(losses)						
	S13	- 38,599	-	-	38,599	15,746
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 38,599	-	-	38,599	15,746
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 38,599	-	-	38,599	15,746
Reconciliation of funds:						
Total funds brought forward	S21	64,537	-	-	64,537	48,791
Total funds carried forward	S22	£25,938		£0	£25,938	£64,537

SoFA Note A. Membership at the end of 2018 totalled 46 (individual, youth, senior, family and group/corporate members).

SoFA Note B. No revenue grant funding was received during the year.

Section C

Notes to the accounts (cont)

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	1,732	-	-	1,732	3,127
	Gift Aid	95	-	-	95	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	968	-	-	968	1,056
	Donated goods, facilities and services	-	-	-	-	-
	Other	6,216	-	-	6,216	-
	Total	9,011	-	-	9,011	4,183
Charitable activities:	Coffee Shop & Catering	70,436	-	-	70,436	71,305
	Facility Hire	16,581	-	-	16,581	18,043
	Capital Grants	19,800	-	-	19,800	1,000
	Other	-	-	-	-	-
	Total	106,817	-	-	106,817	90,348
Other trading activities:	Sales Commissions	427	-	-	427	457
	Licence Fee	3,770	-	-	3,770	1,300
	Fund Raising	8,829	-	-	8,829	4,896
	Community Cinema	3,390	-	-	3,390	3,529
	Other	-	-	-	-	-
	Total	16,416	-	-	16,416	10,182
Income from investments:	Interest income	26	-	-	26	17
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	26	-	-	26	17
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		£132,270	£0	£0	£132,270	£104,730

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts (cont)

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
		Analysis				
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	3,111	-	-	3,111	3,293
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	314	-	-	314	564
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	887	-	-	887	495
	Investment management costs	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs & maintenance	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	4,312	-	-	4,312	4,352
Expenditure on charitable activities	Staff costs	37,903	-	-	37,903	34,298
	Food, drink & consumables	24,531	-	-	24,531	23,795
	Cleaning & waste	5,864	-	-	5,864	9,857
	Utilities	5,997	-	-	5,997	6,101
	Insurance	2,160	-	-	2,160	1,929
	Building Upgrade	6,315	-	-	6,315	-
	Maintenance	3,656	-	-	3,656	3,078
	Rear Development	75,169	-	-	75,169	-
	Other	1,862	-	-	1,862	2,253
	Depreciation	3,192	-	-	3,192	3,321
	Total expenditure on charitable activities	166,649	-	-	166,649	84,632
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	170,961	£0	£0	£170,961	£88,984

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Rear Development Project	55369	19800	0	75169	0
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets
 Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Land & Buildings	Furniture	Kitchen Equipment	Air Conditioning Equipment	Audio, Visual & Computer Equipment	Total
	£	£	£	£	£	£
At beginning of the year	-	12,697	16,415	5,700	4,264	39,076
Additions	-	253	3,521	-	-	3,774
Revaluations	-	-	-	-	-	-
Disposals	-	-	730	-	-	730
Transfers *	-	-	-	-	-	-
At end of the year	-	12,950	19,206	5,700	4,264	42,120

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	NA	8 Years	6 Years	7 Years	7 Years		
At beginning of the year	-	9,040	15,371	4,271	2,374		31,056
Disposals	-	-	-	-	-	-	-
Depreciation	-	894	875	814	609		3,192
Impairment	-	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-	-
At end of the year	-	9,934	16,246	5,085	2,983		34,248

14.3 Net book value

At beginning of the year	-	3,657	1,044	1,429	1,890	8,020
At the end of the year	£0	£3,016	£2,960	£615	£1,281	£7,872

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =