REGISTERED COMPANY NUMBER: SC240119 (Scotland)
REGISTERED CHARITY NUMBER: SC034008

TRUSTEES' REPORT AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

FOR

BUCHAN DEVELOPMENT PARTNERSHIP

Goldwells Ltd
Goldwells House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

BUCHAN DEVELOPMENT PARTNERSHIP

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BUCHAN DEVELOPMENT PARTNERSHIP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles Association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and Accounting and Reporting by Charities; Statement of Recommended Practise applicable to charities preparing their accounts accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Buchan Development Partnership (BDP) is an independent, membership led organisation working with communities across Buchan.

The charity's objects are to advance citizenship and community development, including rural regeneration, environmental protection and improvement.

Our vision is to support and create sustainable, thriving communities, where people are able to take action on decisions, develop facilities and projects which affect them. We have unique expertise in working alongside our communities to create better places to live, improve community facilities and opportunities for local people.

By:
1 Provision of services that help community groups, social enterprises and individuals progress their economic, social and environmental development through:
* Facilitating participative planning/consultation event (Action Planning Events)
* Managing Small Grant Funds to enable community group to progress their projects

2 Encouraging a networking environment that represents the Buchan area by:
* Facilitating networking opportunities (quarterly forums)
* Holding training and workshop sessions (this year we delivered a funding applications workshop for Buchan groups)
* Production and distribution of a monthly online newsletter.

3 Creating more effective links between outside agencies and the community of Buchan by:
* Promoting and working with the Local Community Planning Partners and communities to involve both in the planning of local services in the Buchan Community.
* Holding regular forums to create opportunities for agencies to consult communities and for the Partnership to promote its work.

Buchan Development Partnership is largely dependent on grant funding and donations to deliver a free service to the communities in Buchan. This year the most of our operational costs were funded by: a donation from our social enterprise arm, Buchan Development Initiative; Service Level Agreements with Aberdeenshire Council for Community Planning activities, administering the Area Initiatives; for work in Aden Country Park; and income from Shell UK Ltd who supported BDP by funding the production of our newsletter. The remainder of our operational costs came from events.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Achievement and Performance

Work with Community Groups

This year we supported 61 groups including sports groups, village halls, health groups with:

*Signposting to funding and assistance with funding applications

*Governance guidance (12 groups supported, 2 new SCIO's)

* Support for social enterprises

* Facilitating donations of furniture and equipment

Area Committee Grants

BDP administered the Buchan Area Committee funding, supporting groups with project planning and applications to the Area Committee Grant scheme. A total of £61,500 was allocated to 17 Buchan groups to help them deliver a wide variety of projects including upgrading community facilities and halls, Mensheds, a harbour, heritage project and sports facilities. Once again, the money helped to lever in substantial funding to the area.

Shell Small Grants

Shell UK funded the Small Grants programme in 2023 to 2024 with 20 groups receiving £18,066 of funding for their projects. Projects included: sports equipment, gazebos, funding for community events, equipment for a sharing larder, bike security registration and first aid courses for community groups.

Communication

Buchan Development Partnership produces a monthly newsletter which is available to download through the BDP website. The newsletter which is sponsored by Shell is produced using Sway and includes community news, events, funding and activity information.

BDi Ltd

Buchan Development Initiative Ltd, our social enterprise arm, exists solely to provide an income for BDP's community activities. BDi Ltd manages and maintains the Aden Caravan and Camping site and in 2022 took on the lease of Aden Cafe. Both the cafe and the caravan park support BDP's community activities.

Greives House

After numerous delays due to covid, Storm Arwen damage in Aden Country Park and delays in supply chain, BDP moved into Greives House in February 2022. Greive's House is the base for BDP staff and the NLHF Project officer. The building also has a small meeting room kitchen that is available for groups to use.

FINANCIAL REVIEW

Financial Review

BDP receive funding from the Service Level Agreement that is in place with Aberdeenshire Council. There confines to be a broad income stream from many areas of funding.These include charitable trusts, corporate partnership, sustainability grants, income from our community business and events run in Aden Park. The aim is to spread risk and to avoid excessive dependency on any single source of finance.

We are very grateful to receive funds from a number of charitable trusts and foundations.

The charity during the year made an unrestricted (deficit)/surplus of (£1,172) (2023: £33,802). As at 31 March 2024 the charity's unrestricted reserves amounted to £176,713 (2023: £177,885). Included within this are designated funds of £68,582 (2023: £18,857). The restricted funds are £119,460 (2023: £50,878) as detailed in the notes to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee as defined by the Companies Act 2006, and is governed by its Memorandum and Articles of Association. It is a private charitable company that is registered in Scotland.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees, who are also the directors for the purpose of company law, and who served during the period from 01 April 2023 to the date the financial statements were approved were as follows;

Mr N A Burnett
Mr O G Black
Mr C J F Scott
Mrs M Stephen
Mrs S Dargie
Mr C A Simpson
Mrs D Y Tait

Any member wishing to be considered for appointment as a trustee at an AGM shall lodge with the company a written notice of their willingness to be appointed at least 7 working days prior to the AGM.

The trustees may at any time appoint any member (providing he/she is willing to act) to be a trustee either to fill a vacancy or as an additional director. Trustees are provided training as they join the board.

None of the trustees has a beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC240119 (Scotland)

Registered Charity number
SC034008

Registered office
Grieves House Aden Country Park
Mintlaw
Peterhead
AB42 5FQ

Trustees
Mrs M Stephen
O G Black
N A Burnett
C J F Scott
Mrs S Dargie (appointed 20/9/23)
D Jennings (appointed 20/9/23)
C A Simpson (appointed 20/9/23)
Mrs D Y Tait (appointed 20/9/23)

Company Secretary
Mrs M Stephen

Independent Examiner
Goldwells Ltd
Goldwells House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

BUCHAN DEVELOPMENT PARTNERSHIP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4/12/2024 and signed on its behalf by:

Maurice Stephen

Mrs M Stephen - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUCHAN DEVELOPMENT PARTNERSHIP

I report on the accounts for the year ended 31st March 2024 set out on pages six to sixteen.

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 (as amended). 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.



Gary Addison
The Association of Chartered Certified Accountants

Goldwells Ltd
Goldwells House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

Date: 5/12/24

BUCHAN DEVELOPMENT PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		149,381	3,934	153,315	154,390
Charitable activities					
Comminity Activities and Projects		13,120	97,000	110,120	74,580
Investment income	2	2,047	-	2,047	593
Other income		623	-	623	-
Total		165,171	100,934	266,105	229,563
EXPENDITURE ON					
Raising funds		5,425	32,352	37,777	27,141
Charitable activities					
Comminity Activities and Projects		10,961	-	10,961	9,185
Other		149,957	-	149,957	138,481
Total		166,343	32,352	198,695	174,807
NET INCOME/(EXPENDITURE)		(1,172)	68,582	67,410	54,756
RECONCILIATION OF FUNDS					
Total funds brought forward		177,885	50,878	228,763	174,007
TOTAL FUNDS CARRIED FORWARD		176,713	119,460	296,173	228,763

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	62,899	-	62,899	66,774
Investments	7	100	-	100	100
		62,999	-	62,999	66,874
CURRENT ASSETS					
Debtors	8	195,007	-	195,007	34,854
Cash at bank		29,907	119,665	149,572	148,715
		224,914	119,665	344,579	183,569
CREDITORS					
Amounts falling due within one year	9	(32,766)	(205)	(32,971)	(7,750)
NET CURRENT ASSETS		192,148	119,460	311,608	175,819
TOTAL ASSETS LESS CURRENT LIABILITIES		255,147	119,460	374,607	242,693
CREDITORS					
Amounts falling due after more than one year	10	(78,434)	-	(78,434)	(13,930)
NET ASSETS		176,713	119,460	296,173	228,763
FUNDS	12				
Unrestricted funds				176,713	177,885
Restricted funds				119,460	50,878
TOTAL FUNDS				296,173	228,763

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4/12/2024 and were signed on its behalf by:

Maureen Stephen

M Stephen - Trustee

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 2019)', 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, with the exception of investments which are included at market value.

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Grants received from local government are recognised once the charity has been notified of the grant, unless performance conditions require deferral of the amount.

Income from investments is recognised once the charity is legally entitled to receipt.

Other trading income is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity, The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attribute to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is included in the accounts on an accruals basis, inclusive of any VAT which is not recoverable. Liabilities are recognised when the charity has a legal or constructive obligation and it is probable that a transfer of economic benefit will be required.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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.

continued...

1. ACCOUNTING POLICIES - continued

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.

2. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	2,047	593

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	3,770	3,824
Deficit on disposal of fixed assets	105	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	140,805	128,289
Social security costs	3,872	4,247
Other pension costs	1,406	2,120
	146,083	134,656

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

	2024	2023
Staff	11	8

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

continued...

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st April 2023	70,438	11,231	273	81,942
Disposals	-	(9,628)	(273)	(9,901)
At 31st March 2024	70,438	1,603	-	72,041
DEPRECIATION				
At 1st April 2023	4,016	10,879	273	15,168
Charge for year	3,708	62	-	3,770
Eliminated on disposal	-	(9,523)	(273)	(9,796)
At 31st March 2024	7,724	1,418	-	9,142
NET BOOK VALUE				
At 31st March 2024	62,714	185	-	62,899
At 31st March 2023	66,422	352	-	66,774

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1st April 2023 and 31st March 2024	100
NET BOOK VALUE	
At 31st March 2024	100
At 31st March 2023	100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Buchan Development Initiative Ltd
Registered office:
Nature of business: Caravan park operator

Class of share:	% holding
Ordinary	100

	31/12/23 £	31/12/22 £
Aggregate capital and reserves	65,533	73,605
(Loss)/profit for the year	(4,269)	12,315

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	-	1,953
Other debtors	195,007	32,901
	195,007	34,854

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 11)	25,007	5,750
Trade creditors	261	-
Other creditors	5,303	-
Accruals and deferred income	2,400	2,000
	32,971	7,750

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 11)	8,609	13,930
Other creditors	69,825	-
	78,434	13,930

11. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	19,257	-
Bank loans	5,750	5,750
	25,007	5,750
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,749	5,750
Amounts falling due between two and five years:		
Bank loans - 2-5 years	2,860	8,180

continued...

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	159,028	(12,222)	146,806
Seedy Sunday	1,466	1,385	2,851
Wild About Aden	2,008	1,050	3,058
Aden Easter Event	3,361	950	4,311
Theatre Events	6,993	(6,993)	-
Coastal communities	4,261	(1,435)	2,826
Aberdeenshire Council	-	15,313	15,313
Tractor Day	768	780	1,548
	177,885	(1,172)	176,713
Restricted funds			
Shell	22,809	(1,902)	20,907
Aden Project	1,271	-	1,271
Heritage Lottery Fund Events	15,548	2,747	18,295
Co-op Fund	1,353	(1,533)	(180)
Support Communities Fund	896	(897)	(1)
Winter Warmer Fund	6,801	(2,847)	3,954
Buchan in Bloom	-	38	38
Greening Grants	2,200	(2,000)	200
Community Projects	-	(24)	(24)
Social Investment Scotland	-	75,000	75,000
	50,878	68,582	119,460
TOTAL FUNDS	228,763	67,410	296,173

continued...

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,809	(162,031)	(12,222)
Seedy Sunday	2,220	(835)	1,385
Wild About Aden	1,656	(606)	1,050
Aden Easter Event	2,128	(1,178)	950
Theatre Events	(6,993)	-	(6,993)
Coastal communities	-	(1,435)	(1,435)
Aberdeenshire Council	15,313	-	15,313
Tractor Day	1,038	(258)	780
	165,171	(166,343)	(1,172)
Restricted funds			
Shell	22,000	(23,902)	(1,902)
Heritage Lottery Fund Events	2,934	(187)	2,747
Co-op Fund	-	(1,533)	(1,533)
Support Communities Fund	-	(897)	(897)
Winter Warmer Fund	-	(2,847)	(2,847)
Buchan in Bloom	1,000	(962)	38
Greening Grants	-	(2,000)	(2,000)
Community Projects	-	(24)	(24)
Social Investment Scotland	75,000	-	75,000
	100,934	(32,352)	68,582
TOTAL FUNDS	266,105	(198,695)	67,410

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	133,660	25,368	159,028
Seedy Sunday	1,466	-	1,466
Wild About Aden	1,085	923	2,008
Aden Easter Event	1,071	2,290	3,361
Theatre Events	6,801	192	6,993
Coastal communities	-	4,261	4,261
Tractor Day	-	768	768
	144,083	33,802	177,885
Restricted funds			
Shell	19,737	3,072	22,809
Aden Project	1,600	(329)	1,271
Heritage Lottery Fund Events	5,197	10,351	15,548
Co-op Fund	1,894	(541)	1,353
Support Communities Fund	896	-	896
Winter Warmer Fund	600	6,201	6,801
Greening Grants	-	2,200	2,200
	29,924	20,954	50,878
TOTAL FUNDS	174,007	54,756	228,763

continued...

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,828	(112,460)	25,368
Wild About Aden	1,435	(512)	923
Aden Easter Event	2,334	(44)	2,290
Theatre Events	452	(260)	192
Coastal communities	4,500	(239)	4,261
Aberdeenshire Council	36,130	(36,130)	-
Tractor Day	768	-	768
	183,447	(149,645)	33,802
Restricted funds			
Shell	22,000	(18,928)	3,072
Aden Project	-	(329)	(329)
Heritage Lottery Fund Events	11,166	(815)	10,351
Co-op Fund	-	(541)	(541)
Winter Warmer Fund	8,950	(2,749)	6,201
Buchan in Bloom	1,000	(1,000)	-
Greening Grants	3,000	(800)	2,200
	46,116	(25,162)	20,954
TOTAL FUNDS	229,563	(174,807)	54,756

13. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of defined contribution schemes was £1,406 (2023: £2,120).

14. RELATED PARTY DISCLOSURES

Administration and management support is provided to the wholly owned subsidiary, Buchan Development Initiative Ltd. Staff are seconded to the subsidiary and, these costs are fully reimbursed. The cost during the year was £103,449 (2023: £36,528). The balance owed by the subsidiary at the year end was £195,005 (2023: £27,180). A gift aid donation of £37,826 (2023: £42,6981) was received from the subsidiary during the year,

BUCHAN DEVELOPMENT PARTNERSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,807	18,734
Donated services and facilities	138,508	135,656
	153,315	154,390
Investment income		
Interest receivable - trading	2,047	593
Charitable activities		
Grants	110,120	74,580
Other income		
SIS repayments	623	-
Total incoming resources	266,105	229,563
EXPENDITURE		
Other trading activities		
Grants payable	36,724	26,578
Bank loan interest	430	563
Loan	623	-
	37,777	27,141
Charitable activities		
Insurance	1,144	1,197
Light and heat	2,180	1,241
Telephone	895	925
Postage and stationery	574	358
Sundries	3,172	3,050
	7,965	6,771
Other		
Wages	140,805	128,289
Social security	3,872	4,247
Pensions	1,406	2,120
Depreciation of tangible fixed assets	3,769	3,825
	149,852	138,481
Support costs		
Finance		
Bank charges	183	194
Carried forward	183	194

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
Finance		
Brought forward	183	194
Loss on sale of tangible fixed assets	105	-
	288	194
Governance costs		
Accountancy and legal fees	2,813	2,220
Total resources expended	198,695	174,807
Net income	67,410	54,756