

Higher Folds Community Centre Annual Report 2012-2013



Higher Folds
community centre



**Activities, courses and training
just for you!**

For more details of our facilities including 2 function rooms,
crèche and IT suite visit our website, telephone, e-mail
or catch us on Facebook



Higher Fold Community Centre, Stirling Close, Leigh, Lancashire, WN7 2UB

T: 01942 674548 F: 01942 608743

E: info@higherfolds.org W: www.higherfolds.org





Higher Folds Community Centre (Leigh) Limited

Registered charity number: 1076911

Limited company number: 03560600

Company address: Stirling Close, Higher Folds, Leigh, Lancashire, WN7 2UB

Phone: 01942 674548

Fax: 0844 8246431

E-mail: info@higherfolds.org

Website: www.higherfolds.org

Facebook: www.facebook.com/higherfoldscommunitycentre

Twitter: @Higher_FoldsCC

1. Introduction

The Trustees of Higher Folds Community Centre present their Annual Report with the financial statements of the charity for the year ended 31st March 2013.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

The Charity's formal name is Higher Folds Community Centre (Leigh) Limited. The governing document is the Memorandum and Articles of Association.

2. Organisational Structure

The Charity is governed by a Management Board which presently consists of a Chair, Secretary, Treasurer, four Trustees and two Advisory members.

The Board and Advisors includes three local Councillors and prominent people from the local community.

The Charity Trustees have responsibility to provide benefits for the residents of Higher Folds, Leigh in Wigan and the day to day management and administration of the Centre is the responsibility of the Centre Manager and staff.

The Charity Trustees are the voting members of the Board. The Chair, Secretary and Treasurer serve as post-holders for the term of their appointment. They can be re-elected to their positions for a further term of office.

3. The Management of the Centre

Four members of staff administer, manage and operate the Centre.

The roles are clearly defined between Centre Management, Administration and Finance and Site Management. All employees are responsible for ensuring excellent customer care and service for people who use the Centre.

Training of staff is an essential aspect of developing and improving the Centre. This has centred on marketing and publicity, facilities management and participation in the Goldman Sachs 10,000 Small Businesses course.

4. Risk Management

The Charity Trustees have reviewed the major strategic, business and operational risks which the charity faces. These are detailed in the risk register and review the risks annually. Policies, systems and processes are in place to mitigate risks as far as possible.

5. Vision, Mission and Objectives of Higher Folds Community Centre

The Vision of the Centre is to be the centre of excellent community facilities and business events in Higher Folds and surrounding areas of Leigh and to be the first choice venue for those planning events, training and meetings.

The Mission of the Centre is to make high quality, high impact services available to all.

The Objectives of the Centre by continually working towards this Vision and making our Mission a reality are:

- i. To improve the fitness and health of local people
- ii. To improve the work related skills and day to day life skills of local people to help them find employment and help take control of their lives
- iii. To reduce the isolation of local people and give them many and varied opportunities to use Higher Folds Community Centre
- iv. To be an effective, efficient and economically run organisation that is in a strong position to take advantage of commercial opportunities available to the Centre.

6. Strategies for achieving our Vision, Mission and Objectives

Our strategy for achieving our Vision, Mission and Objectives has been based on:

- i. Provision of activities and facilities for local people to reduce worklessness and improve basic skills,
- ii. Provision of activities and facilities to improve health and give more leisure opportunities.
- iii. Involvement of local people as volunteers to develop projects

- iv. Identifying opportunities to deliver improved activities, facilities and services
- v. Provision of excellent service to all who use or work with the Centre
- vi. Development and training of Board and employees to continually improve our activities, facilities and services
- vii. Maximising opportunities to market and publicise the activities of the Centre
- viii. Working in partnership with local public services to identify activities, facilities and services that are needed

The Trustees believe the activities carried out and those planned benefit the local people by aiding the personal development and wellbeing of all local people

7. Activities and achievement of the past twelve months

Over the past twelve months we have had a very eventful year.

Over 10,000 people have used or visited the Centre in the past twelve months.

We have consulted with local people and they have told us they would benefit from improved and new facilities including:

- Leisure and sport activities inside and outside the Centre
- Sports facilities outside the Centre as part of the Centre complex
- Youth club open on more than one night each week
- New activities for isolated people
- Vocational training courses
- Improved job search and employment skills training

Plans are in place to develop these activities and facilities and to do this we work closely with our strategic partners Wigan Council, Wigan and Leigh Housing, Wigan Leisure Trust, Job Centre Plus, local Health services and others to develop activities, courses and facilities to increase use of the Centre.

A weekly Job Club was held in the Centre and this has now been supplemented by a drop-in facility for people to create CVs and job search.

We held a very successful Gala Day in the summer holidays which was described as "...high spirits as families enjoy host of activities put on by the Community Centre and volunteers..."

The Centre also put on many family and child based activities in the summer and other school holidays.

Family Gang, the fortnightly Saturday morning club for local families proved very popular and will be held every week in the future.

Other events for local children, parents, families and older people included:

For older people

- Craft Group, Golden Years Club, Bingo, Art class, Cancer Support

For people of all ages

- Slimming World linked to fitness class, Debt advice and help to "get online", Health checks, First Aid, Trim Down Shape Up, Coffee morning for local good causes, Zumba, Pamper nights

For Younger people

- Youth Club, Brownies, Street dance, Multi-sports activities, Archery, Halloween Party

For Parents

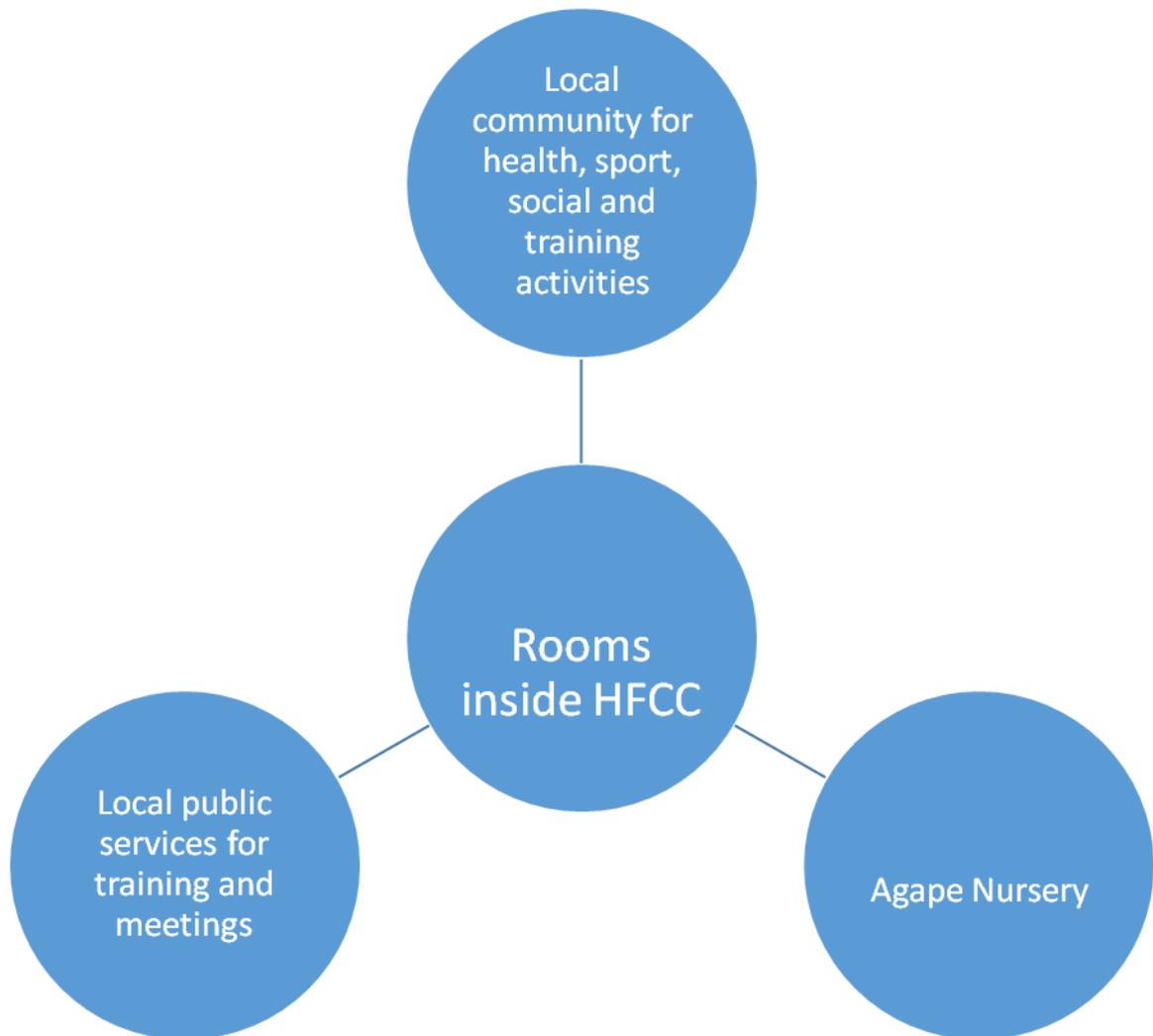
- Young Mums, Messy Play, Child Minders Support, Positive Parenting

And many other one-off activities and events

8. The next twelve months and longer term plans

Higher Folds Community Centre has a Vision for the next five years, 2013-8 to expand its activities, facilities and services.

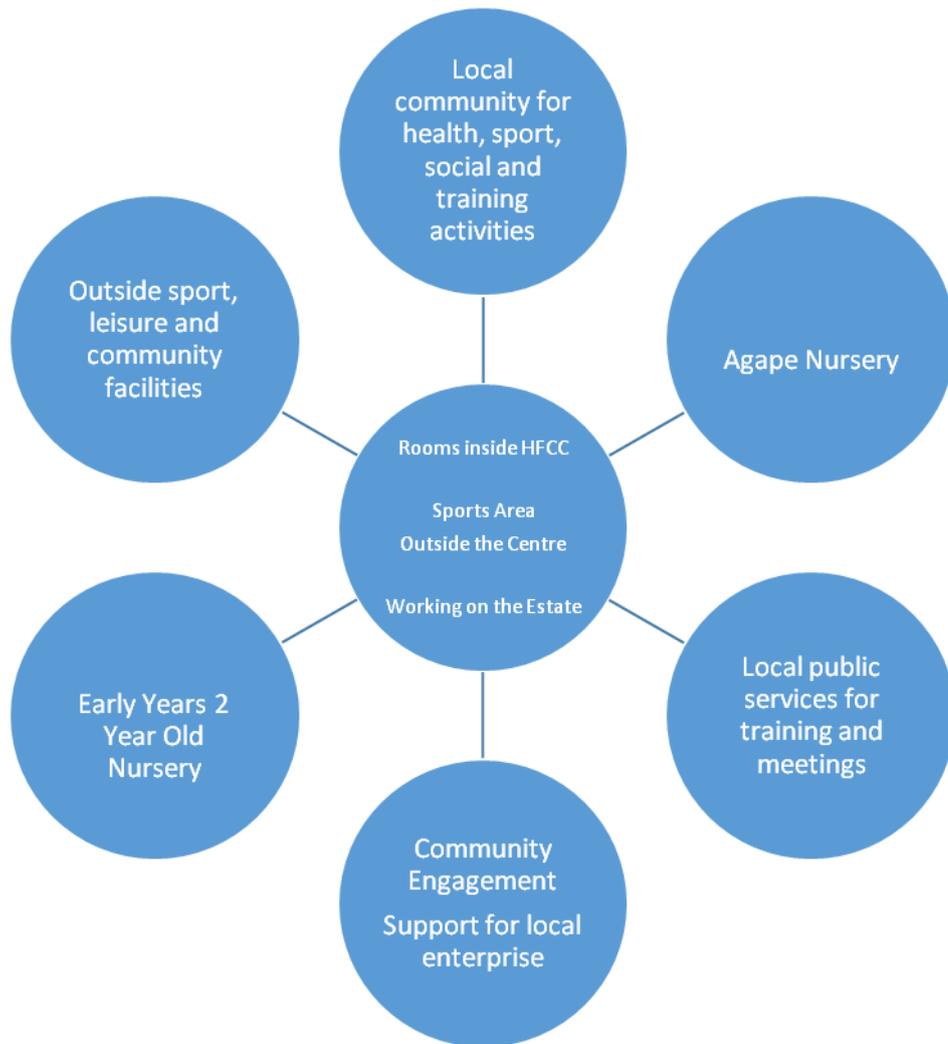
Presently we are used by:



The Centre is funded by:

- i. BIG Lottery Grant
- ii. Wigan Council Grant
- iii. Income from room hire

Our Vision is to deliver more and improved activities, facilities and services to meet the needs of our stakeholders:



By planning for funding from:

- i. BIG Lottery Grant if approved
- ii. Early Years Nursery approval is granted
- iii. Wigan Council Community Investment Fund approval is granted
- iv. Other smaller grants are drawn down
- v. Customer use projections and income targets are met
- vi. Sport England support our Project

9. Financial performance for the year ended 31st March 2013

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Higher Folds Community Centre
(Leigh) Limited

REGISTERED COMPANY NUMBER: 03560600 (England and Wales)

REGISTERED CHARITY NUMBER: 1076911

Higher Folds Community Centre (Leigh) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2013

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Higher Folds Community Centre (Leigh) Limited

Report of the Trustees **for the Year Ended 31 March 2013**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03560600 (England and Wales)

Registered Charity number

1076911

Registered office

Higher Folds Community Centre
Stirling Close
Higher Folds
Leigh
Lancashire
WN7 2UB

Trustees

Mrs Hazel Dixon
Mrs Vivienne Jane Howarth
Mrs Kathleen Hurst Knowles
Mrs Anita Thorpe
Mr John Ronald Vare (resigned 1.5.12)
Mrs Eileen Waldron
Cllr Frederick Bown Walker
Mrs Shirley Yates

Principle Staff

Mr D Rainford - Centre Manager

Company Secretary

Mrs Hazel Dixon

Independent examiner

Clarity Company Solutions
Earl Business Centre
Dowry Street
Oldham
Lancashire
OL8 2PF

Bankers

Lloyds TSB plc
Bolton Hotel Branch
9 - 13 Hotel Street
Bolton
Lancashire
BL1 1DB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Higher Folds Community Centre (Leigh) Limited

Report of the Trustees **for the Year Ended 31 March 2013**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The number of trustees shall not be less than three, but is not subject to a maximum.

The Chair of the trustees is nominated and elected by the Board of Trustees. If the Chair is not able to attend a meeting, the trustees will elect someone to stand in.

Trustees are recruited for their skills and expertise. New trustees are briefed on their legal obligations under Charity and Company Law, Charity's governing documents, its structures, committees, decision making processes, planning and the strategic objectives of the organisation.

Organisational structure

The directors of the charitable company (the Charity) are its trustees for the purpose of Charity law and directors for the purpose of Company law. The trustees who served the charity during the year were as follows:

Mrs Hazel Dixon
Ms Vivien J Howarth
Ms Kathleen H Knowles
Ms Anita Thorpe
Mr John R Vare (resigned 1.5.12)
Ms Eileen Waldron
Cllr Frederick B Walker
Ms Shirley Yates

The Board of Trustees, which can have an unlimited number of members, but never less than 3, administers the Charity. To facilitate effective management and control, authority has been delegated for operational matters, including finance, employment and other charitable activities.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide benefits for the inhabitants of Higher Folds in Leigh, Wigan without distinction of sex, or of political, religious or other opinions. By associating the local authorities, voluntary organisations and the local inhabitants in the following manner:

- (a) To advance education for the public benefit by providing advice and guidance upon questions of housing, social welfare benefits, unemployment, health and related topics.
- (b) To relieve sickness and preserve and protect the good health of persons resident in the area of benefit
- (c) The advancement of education and training of young people and adults with particular reference to equipping them for employment and facilitating their obtaining work in industry, commerce and the professions.
- (d) To provide in the interests of social welfare, facilities for the recreation and leisure time occupation with the object of improving the conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social economic circumstances.

Higher Folds Community Centre (Leigh) Limited

Report of the Trustees
for the Year Ended 31 March 2013

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Higher Folds Community Centre (Leigh) Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mrs Eileen Waldron - Chair

.....
Mrs Vivienne Jane Howarth -Treasurer

Date:

**Independent Examiner's Report to the Trustees of
Higher Folds Community Centre (Leigh) Limited**

I report on the accounts for the year ended 31 March 2013 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 the 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 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 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 statements 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Clarity Company Solutions
Earl Business Centre
Dowry Street
Oldham
Lancashire
OL8 2PF

Date:

Higher Folds Community Centre (Leigh) Limited

**Statement of Financial Activities
for the Year Ended 31 March 2013**

	Note	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		518	106,877	107,395	129,324
Activities for generating funds	2	34,411	-	34,411	24,546
Investment income	3	7	-	7	26
Other incoming resources		<u>23,563</u>	<u>-</u>	<u>23,563</u>	<u>23,563</u>
Total incoming resources		58,499	106,877	165,376	177,459
RESOURCES EXPENDED					
Costs of generating funds					
Investment management costs	4	10,977	-	10,977	7,920
Governance costs		9,099	-	9,099	19,139
Other resources expended		<u>19,863</u>	<u>106,877</u>	<u>126,740</u>	<u>134,347</u>
Total resources expended		39,939	106,877	146,816	161,406
NET INCOMING RESOURCES		18,560	-	18,560	16,053
RECONCILIATION OF FUNDS					
Total funds brought forward		114,444	-	114,444	98,391
TOTAL FUNDS CARRIED FORWARD		<u>133,004</u>	<u>-</u>	<u>133,004</u>	<u>114,444</u>

The notes form part of these financial statements

Higher Folds Community Centre (Leigh) Limited

**Balance Sheet
At 31 March 2013**

	Note	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	8	372,043	-	372,043	383,201
CURRENT ASSETS					
Debtors	9	6,614	-	6,614	2,229
Cash at bank and in hand		<u>92,498</u>	<u>-</u>	<u>92,498</u>	<u>92,326</u>
		99,112	-	99,112	94,555
CREDITORS					
Amounts falling due within one year	10	(2,224)	-	(2,224)	(3,822)
NET CURRENT ASSETS		<u>96,888</u>	<u>-</u>	<u>96,888</u>	<u>90,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		468,931	-	468,931	473,934
CREDITORS					
Amounts falling due after more than one year	11	(335,927)	-	(335,927)	(359,490)
NET ASSETS		<u>133,004</u>	<u>-</u>	<u>133,004</u>	<u>114,444</u>
FUNDS	13				
Unrestricted funds				133,004	114,444
Restricted funds				-	-
TOTAL FUNDS				<u>133,004</u>	<u>114,444</u>

The charitable company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary charitable companies for the year ended 31 March 2013.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

.....
Mrs Eileen Waldron (Chair)

.....
Mrs Vivienne Jane Howarth (Treasurer)

.....
Mrs Hazel Dixon (Trustee)

The notes form part of these financial statements

Higher Folds Community Centre (Leigh) Limited

Notes to the Financial Statements for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Land and buildings	- 4% on cost
Plant and machinery etc	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2013	2012
	£	£
Room hire	32,119	16,483
Other income	<u>2,292</u>	<u>8,063</u>
	<u>34,411</u>	<u>24,546</u>

3. INVESTMENT INCOME

	2013	2012
	£	£
Interest receivable - trading	<u>7</u>	<u>26</u>

4. INVESTMENT MANAGEMENT COSTS

	2013	2012
	£	£
Property improvement & repairs	<u>10,977</u>	<u>7,920</u>

Higher Folds Community Centre (Leigh) Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2013	2012
	£	£
Depreciation - owned assets	28,329	25,951
Hire of equipment	<u>5,803</u>	<u>2,546</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012.

7. STAFF COSTS

	2013	2012
	£	£
Wages and salaries	<u>66,945</u>	<u>73,776</u>

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

	2013	2012
Office staff	3	3
Office management	<u>1</u>	<u>1</u>
	<u>4</u>	<u>4</u>

There were no staff members earning more than £60,000 during this year or the previous year.

8. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2012	483,652	48,430	532,082
Additions	<u>-</u>	<u>17,171</u>	<u>17,171</u>
At 31 March 2013	<u>483,652</u>	<u>65,601</u>	<u>549,253</u>
DEPRECIATION			
At 1 April 2012	119,205	29,676	148,881
Charge for year	<u>19,346</u>	<u>8,983</u>	<u>28,329</u>
At 31 March 2013	<u>138,551</u>	<u>38,659</u>	<u>177,210</u>
NET BOOK VALUE			
At 31 March 2013	<u>345,101</u>	<u>26,942</u>	<u>372,043</u>
At 31 March 2012	<u>364,447</u>	<u>18,754</u>	<u>383,201</u>

Higher Folds Community Centre (Leigh) Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade debtors	6,070	1,118
Other debtors	<u>544</u>	<u>1,111</u>
	<u>6,614</u>	<u>2,229</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade creditors	51	1,274
Taxation and social security	1,423	1,492
Other creditors	<u>750</u>	<u>1,056</u>
	<u>2,224</u>	<u>3,822</u>

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

	2013	2012
	£	£
Other creditors	<u>335,927</u>	<u>359,490</u>

12. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2013	2012
	£	£
Expiring: Within one year	<u>4,328</u>	<u>-</u>

13. MOVEMENT IN FUNDS

	At 1.4.12	Net movement in funds	At 31.3.13
	£	£	£
Unrestricted funds			
General fund	114,444	18,560	133,004
	<u>114,444</u>	<u>18,560</u>	<u>133,004</u>

Higher Folds Community Centre (Leigh) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

13. 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	58,499	(39,939)	18,560
Restricted funds			
Restricted	106,877	(106,877)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>165,376</u>	<u>(146,816)</u>	<u>18,560</u>

14. COMPANY LIMITED BY GUARANTEE

The trustees of the charity have undertaken to contribute to the assets of the Company, in the event of the same being wound up whilst a member, or within one year after ceasing to be a member, for the payment of the debts and liabilities of the charity contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required not exceeding £10.

15. ETHICAL STANDARDS

In common with many other charities of our size, we use our accountants to assist with the preparation of the financial statements.

Higher Folds Community Centre (Leigh) Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2013

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Donations	518	-
Grants from Big Lottery	101,877	110,401
Grants from Wigan Council	5,000	10,105
Grants from LTSB Foundation	-	8,818
	<u>107,395</u>	<u>129,324</u>
Activities for generating funds		
Room hire	32,119	16,483
Other income	<u>2,292</u>	<u>8,063</u>
	34,411	24,546
Investment income		
Interest receivable - trading	7	26
Other incoming resources		
Capital grant written off	<u>23,563</u>	<u>23,563</u>
Total incoming resources	165,376	177,459
RESOURCES EXPENDED		
Investment management costs		
Property improvement & repairs	10,977	7,920
Governance costs		
Accountancy	750	900
Professional fees	<u>8,349</u>	<u>18,239</u>
	9,099	19,139
Other resources expended		
Hire of equipment	5,803	2,546
Support costs		
Management		
Wages and salaries – admin	66,945	73,776
Rates and water	889	821
Insurance	954	979
Light and heat	7,770	6,994
Telephone	1,081	914
Postage and stationery	1,288	7,528
Advertising	1,446	1,177
Sundries	5,747	6,501
Computer expenses	5,461	4,778
Cleaning materials	<u>632</u>	<u>2,234</u>
	92,213	105,702

Higher Folds Community Centre (Leigh) Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2013

	2013	2012
	£	£
Finance		
Bank charges	395	148
Depreciation of tangible fixed assets	<u>28,329</u>	<u>25,951</u>
	<u>28,724</u>	<u>26,099</u>
Total resources expended	146,816	161,406
	_____	_____
Net income	<u><u>18,560</u></u>	<u><u>16,053</u></u>