The Star Project

Charity No. SC028133

Company No. SC201464

Trustees' Report and Unaudited Accounts

30 November 2025

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 November 2025.

The financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102).

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. SC201464

Charity No. SC028133

Registered Office

12 - 14 Wallace Street
Paisley
PA3 2BU

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

W. Burns	
L. Compston	
K. Drummond	
J.R. Ferrie	
S. Gallagher	(Resigned 19 May 2025)
S. Glasgow	
J. McGuire	(Resigned 15 July 2025)
M.G. Walker	

Independent Examiner

C Allan & Son Accountancy Services Ltd
Studio 104, Embroidery Mill
Abbey Mill Business Centre
Paisley
Scotland
PA1 1TJ

FINANCIAL REVIEW

It is the policy of the organisation to try and maintain unrestricted and restricted funds equivalent in total to approximately three months funding to sufficiently cover running costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Star Project is a charitable company limited by guarantee, having no share capital. The liability of members is limited to £1 in the event of winding up. The charity is governed by its Memorandum and Articles of Association.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J.R. Ferrie
Trustee
13 August 2026

Trustee's Annual Report for 2025 Accounts

The STAR Project (est. 1999) is an award winning community organisation that delivers long lasting positive social outcomes, building safer, more connected and resilient communities in Renfrewshire.

2025, the first year of our Community Matters 2 Strategy (2025-2028), was a successful one, despite the continued challenges faced by our sector. Over the last year we worked with a total of 7222 through our themes of Wellbeing, Connections and Creativity.

The onset of Community Matters 2 was the start of an ambitious period of development, with the aim of helping us to consolidate, reflect and evolve, while continuing to deliver impactful supports and services to those who need it most.

We built in periods of development around our seasonal programming, ensuring the voice of the community was up front and centre through our refreshed consultation process; that staff wellbeing and sense of ownership remained a priority; and that some of our structures and systems were thoroughly reviewed to improve our capacity.

We also continued to progress our capital renovations, securing Campbell Developments as the main contractor to work alongside Dress For The Weather Architects. This phase will see the completion of our new activity space, and includes an access ramp, additional toilets, new electrics and a heating system.

We celebrated throughout our 25th Birthday year in a variety of ways; by commissioning artwork, hosting a Birthday Tea, having a Fun Day in Fountain Gardens, and creating a 25 Years of STAR Newspaper, showcasing the breadth, and depth of our work over the past quarter of a century.

The Numbers Bit

The cost of living continues to be challenging for many and the consistency of our annual numbers over the last few years reflects this. We supported a total of 7,222 unique people through 20,055 engagements. 13,002 of these were through our Wellbeing theme, 5,461 through Connections, and 1,592 through our Creativity theme.

Our food and essentials services combined supported 5,654 unique people with food and equipment, and 581 Pantry Plus Tea Bags (yer' tea in a bag) were bought, providing 2,280 nutritious meals. We also distributed top-ups and vouchers to the value of £6,695. Engagement numbers for Pantry Plus (subsidised food and essentials) continues to surpass those requesting emergency free food from our Community Fridge, with 4,467 and 878 beneficiaries respectively.

Person Led

People make STAR Project and are always at the heart of our approach, our delivery and our vision. Throughout 2025, we worked with 68 Volunteers, who collectively gave 4,520 hours of their time, helping run our services (through Lived Experience Panels, Groups, Fundraising, Drop-In, our Community Fridge and Pantry Plus), encouraging other community members to get involved and representing STAR at conferences and events.

We additionally hosted 8 student placements from various Universities, Colleges and other educational institutions, and we worked with 148 different partners, including those who operate UK wide. From signposting to sharing resources, Renfrewshire partnership working is second to none.

While some people self-refer to our supports and services, many come via our referral partners. We received 4670 referrals throughout 2025. These account for 66.5% of our total unique beneficiaries.

An Example of our Work

Snack Attack is our initiative that ties Pantry Plus to skills-based workshops, to build resilience and nutrition to tackle food insecurity. Funded by Renfrewshire Council's Summer of Fun, Winter Connections, and Cash for Kids, families took part in 6 fun, practical workshops preparing simple, nutritious food to take with them on our annual, weekly summer trips, during October Week school holidays (*Snack Attack - Muggle Magic)* and on the run up to Christmas *(Snack Attack with the Clauses)*. Developed directly from community consultation, sessions responded to local needs around food security, dignity and family connection. Community members were encouraged to try foods they had never eaten before, cook from scratch and be creative with surplus food.

Parents shared:

"I probably wouldn't have tried this at home because, if it went wrong, I'd have wasted food. But here, with [staff member] to keep us right. I just really enjoyed it and we'll definitely be making this again at home."

Children shared:

"I made my own lunch. I'm going to do this for my packed lunch [for school]"

"It looked so pretty, and my dad really enjoyed it too. I want to make fun things like this again because my friends were jealous when they seen what I done."

Impact Snapshot

- Output: Snack Attack (Summer, Autumn and Winter 2025)
- Strategic Theme: Creativity
- Referral / Access: Community consultation & open access
- Participants: 33 children, 41 adults

- Key Activities: Family cooking workshops, Food preparation for summer trips, Themed creative cooking
- Key Outcomes: Improved food skills, confidence and wellbeing, Increased family connection, Reduced isolation
- Progression / Wider Impact: Repeat delivery due to demand, Tackled food insecurity, Reduced food waste

Our Community Members said:

"I'm not sure I would still be here if it wasn't for STAR. This has genuinely been life changing for me."

"I was ashamed for so many years, and now I know, when you stand with other people, nothing can stop you."

Influencing and Looking Ahead

We strive to continue improving our reputation for creatively tackling the impact of poverty and reducing poverty related stigma, and this is achieved, in part, through the delivery of issue based workshops, successful campaigns and longer term projects with amazing partners.

Over 98% of our intervention last year contributed to local and national outcomes. Most notably; Anti-Poverty and Social Justice, Mental Health, Play, Community Learning and Development, Renfrewshire's Council and Community Plans, Culture, Getting It Right For Every Child, Early Years, Empowering Communities and Climate Change.

The STAR Project features in the Government's Fairer Scotland Action Plan (Action 9). We also continue to contribute to various Boards and Steering Groups at a local and national level.

Our work continues with Architects, Dress For The Weather, and Community Enterprise, to help us renovate and plan our adjoining building. This will eventually lead to a 100% increase in floor space. We hope to secure further capital funding towards this during 2026/27 and we're currently focussing on finalising our new activity space that will lead onto the winter garden.

STAR Project remains a vital anchor point for many, more so now than ever before. Our reach continues to extend, both geographically and demographically, making a genuine difference to the lives of thousands each year.

A huge thanks to all our funders and supporters over the past year. We just couldn't do it with you.

Independent Examiner's Report to the trustees of The Star Project

I report on the financial statements of The Star Project for the year ended 30 November 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

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 financial statements 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 trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Basis of independent examiner's report

My examination was carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks 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 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
- to prepare financial statements which accord with the accounting records and 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.

Christopher Allan FCCA
C Allan & Son Accountancy Services Ltd
Studio 104, Embroidery Mill
Abbey Mill Business Centre
Paisley
Scotland
PA1 1TJ
13 August 2026

The Star Project

Statement of Financial Activities

for the year ended 30 November 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	97,693	167,013	264,706	652,889
Charitable activities	5	5,193	27,171	32,364	32,155
Investments	6	7,753	-	7,753	5,437
Other	7	8,647	-	8,647	3,900
Total		119,286	194,184	313,470	694,381
Expenditure on:					
Raising funds	8	-	-	-	148,041
Charitable activities	9	112,022	147,856	259,878	271,336
Other	10	60,498	1,295	61,793	54,686
Total		172,520	149,151	321,671	474,063
Net gains on investments		-	-	-	-
Net (expenditure)/income	11	(53,234)	45,033	(8,201)	220,318
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(53,234)	45,033	(8,201)	220,318
Other gains and losses		-	-	-	-
Net movement in funds		(53,234)	45,033	(8,201)	220,318
Reconciliation of funds:					
Total funds brought forward		407,016	95,000	502,016	281,698
Total funds carried forward		353,782	140,033	493,815	502,016

The Star Project

Summary Income and Expenditure Account

for the year ended 30 November 2025

	2025	2024
	£	£
Income	305,717	688,944
Interest and investment income	7,753	5,437
Gross income for the year	313,470	694,381
Expenditure	321,584	473,933
Depreciation and charges for impairment of fixed assets	87	130
Total expenditure for the year	321,671	474,063
Net (expenditure)/income before tax for the year	(8,201)	220,318
Net (expenditure)/income for the year	(8,201)	220,318

The Star Project

Balance Sheet

at 30 November 2025

Company No. SC201464	**Notes**	**2025**	**2024**
		£	**£**
Fixed assets			
Tangible assets	13	129,311	43,864
		129,311	43,864
Current assets			
Debtors	14	2,545	1,506
Cash at bank and in hand		374,778	477,190
		377,323	478,696
Creditors: Amount falling due within one year	15	(12,819)	(20,544)
Net current assets		364,504	458,152
Total assets less current liabilities		493,815	502,016
Net assets excluding pension asset or liability		493,815	502,016
Total net assets		493,815	502,016
The funds of the charity			
Restricted funds	16		
Restricted income funds		140,033	95,000
		140,033	95,000
Unrestricted funds	16		
General funds		353,782	407,016
		353,782	407,016
Reserves	16		
Total funds		493,815	502,016

The trustees have prepared the accounts in accordance with section 44 of the Charities and Trustee Investment (Scotland) Act 2005 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 November 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 13 August 2026

And signed on its behalf by:

J.R. Ferrie
Trustee
13 August 2026

The Star Project
Statement of Cash flows

for the year ended 30 November 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(8,201)	220,318
Adjustments for:		
Depreciation of property, plant and equipment	87	130
Dividends, interest and rents from investments	(16,400)	(9,337)
Other gains/losses	-	-
Increase in trade and other receivables	(1,039)	(231)
Decrease in trade and other payables	(7,106)	(3,205)
Net cash (used in)/provided by operating activities	(32,659)	207,675
Cash flows from investing activities		
Payments for property, plant and equipment	(85,534)	-
Dividends, interest and rents from investments	16,400	9,337
Net cash (used in)/from investing activities	(69,134)	9,337
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(101,793)	217,012
Cash and cash equivalents at the beginning of the year	476,335	259,323
Cash and cash equivalents at the end of the year	374,542	476,335
Components of cash and cash equivalents		
Cash and bank balances	374,778	477,190
Bank overdrafts	(236)	(855)
	374,542	476,335

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Leasehold property	10% Straight line
Fixtures and fittings	33% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Income and endowments from:			
Donations and legacies	267,740	385,149	652,889
Charitable activities	32,155	-	32,155
Investments	5,437	-	5,437
Other	3,900	-	3,900
Total	309,232	385,149	694,381
Expenditure on:			
Raising funds	148,041	-	148,041
Charitable activities	-	271,336	271,336
Other	42,527	12,159	54,686
Total	190,568	283,495	474,063
Net income	118,664	101,654	220,318
Transfers between funds	189,135	(189,135)	-
Net income before other gains/(losses)	307,799	(87,481)	220,318
Other gains and losses:			
Net movement in funds	307,799	(87,481)	220,318
Reconciliation of funds:			
Total funds brought forward	99,217	182,481	281,698
Total funds carried forward	407,016	95,000	502,016

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Grants	86,030	153,187	239,217	385,149
Donations and legacies	11,568	13,826	25,394	9,012
Gift Aid	95	-	95	621
Music concert	-	-	-	258,107
	97,693	167,013	264,706	652,889

5 Income from charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Pantry Plus/Men's Shed	5,193	27,171	32,364	32,155
	5,193	27,171	32,364	32,155

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest	7,753	7,753	5,437
	7,753	7,753	5,437

7 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Student placements	2,450	2,450	3,900
Training and room hire	920	920	-
Services rendered	5,277	5,277	-
	8,647	8,647	3,900

8 Expenditure on raising funds

	Total 2025	Total 2024
	£	£
Costs of generating voluntary income		
Music concert	-	148,041
	-	148,041

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Charitable activities	112,022	147,856	259,878	271,336
	112,022	147,856	259,878	271,336

10 **Other expenditure**

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Training	4,669	-	4,669	2,159
Motor and travel costs	1,133	79	1,212	566
Premises costs	32,117	1,191	33,308	31,318
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	87	-	87	130
General administrative costs	7,809	-	7,809	8,487
Legal and professional costs	14,683	25	14,708	12,026
	60,498	1,295	61,793	54,686

11 **Net (expenditure)/income before transfers**

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	87	130

12 **Staff costs**

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

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

	2025 Number	2024 Number
Project Staff	-	-
Administrative staff	-	-
Management staff	-	-

13 **Tangible fixed assets**

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or revaluation			
At 1 December 2024	43,600	20,417	64,017
Additions	85,534	-	85,534
At 30 November 2025	129,134	20,417	149,551
Depreciation and impairment			
At 1 December 2024	-	20,153	20,153
Depreciation charge for the year	-	87	87
At 30 November 2025	-	20,240	20,240
Net book values			
At 30 November 2025	129,134	177	129,311
At 30 November 2024	43,600	264	43,864

14 **Debtors**

	2025	2024
	£	£
Other debtors	609	609
Prepayments and accrued income	1,936	897
	2,545	1,506

15 **Creditors:**
amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	236	855
Trade creditors	1,207	8,355
Other taxes and social security	3,847	3,448
Other creditors	936	1,262
Accruals	6,593	6,624
	12,819	20,544

16 **Movement in funds**

	At 1 December 2024	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 30 November 2025
		£	£	£	£
Restricted funds:					
Restricted income funds:					
	95,000	194,184	(149,151)	-	140,033
Total	95,000	194,184	(149,151)	-	140,033
Unrestricted funds:					
General funds	407,016	119,286	(172,520)	-	353,782
Total funds	502,016	313,470	(321,671)	-	493,815

17 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	177	129,134	129,311
Net current assets	363,229	1,275	364,504
	363,406	130,409	493,815

18 **Reconciliation of net debt**

	At 1 December 2024	Cash flows	At 30 November 2025
	£	£	£
Cash and cash equivalents	477,190	(102,412)	374,778
	477,190	(102,412)	374,778
Net Debt	477,190	(102,412)	374,778

19 **Related party disclosures**

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Star Project
Detailed Statement of Financial Activities

for the year ended 30 November 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Grants	86,030	153,187	239,217	385,149
Donations and legacies	11,568	13,826	25,394	9,012
Gift Aid	95	-	95	621
Music concert	-	-	-	258,107
	97,693	167,013	264,706	652,889
Charitable activities				
Pantry Plus/Men's Shed	5,193	27,171	32,364	32,155
	5,193	27,171	32,364	32,155
Investments				
Bank interest	7,753	-	7,753	5,437
	7,753	-	7,753	5,437
Other				
Student placements	2,450	-	2,450	3,900
Training and room hire	920	-	920	-
Services rendered	5,277	-	5,277	-
	8,647	-	8,647	3,900
Total income and endowments	119,286	194,184	313,470	694,381
Expenditure on:				
Costs of generating donations and legacies				
Music concert	-	-	-	148,041
	-	-	-	148,041
Total of expenditure on raising funds	-	-	-	148,041
Charitable activities				
Charitable activities	112,022	147,856	259,878	271,336
	112,022	147,856	259,878	271,336
Total of expenditure on charitable activities	112,022	147,856	259,878	271,336
Employee costs				
Staff training	4,669	-	4,669	2,159
	4,669	-	4,669	2,159
Motor and travel costs				
Travel and subsistence	1,133	79	1,212	566
	1,133	79	1,212	566
Premises costs				
Rent	12,000	-	12,000	12,000

Rates	677	-	677	462
Light, heat and power	4,389	-	4,389	4,342
Premises cleaning	11,366	-	11,366	7,987
Premises insurances	484	-	484	1,161
Premises repairs and maintenance	1,737	1,191	2,928	3,010
Other premises costs	1,464	-	1,464	2,356
	32,117	1,191	33,308	31,318
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and fittings	-	-	-	-
Depreciation of	87	-	87	130
Bank charges	690	-	690	592
General insurances	2,250	-	2,250	2,479
Software, IT support and related costs	1,192	-	1,192	1,490
Stationery and printing	2,439	-	2,439	3,113
Sundry expenses	186	-	186	69
Telephone, fax and broadband	1,052	-	1,052	744
	7,896	-	7,896	8,617
Legal and professional costs				
Audit/Independent examination fees fees	1,080	-	1,080	1,080
Other legal and professional costs	13,603	25	13,628	10,946
	14,683	25	14,708	12,026
Total of expenditure of other costs	60,498	1,295	61,793	54,686
Total expenditure	172,520	149,151	321,671	474,063
Net gains on investments	-	-	-	-
Net (expenditure)/income	(53,234)	45,033	(8,201)	220,318
Net (expenditure)/income before other gains/(losses)	(53,234)	45,033	(8,201)	220,318
Other Gains	-	-	-	-
Net movement in funds	(53,234)	45,033	(8,201)	220,318
Reconciliation of funds:				
Total funds brought forward	407,016	95,000	502,016	281,698
Total funds carried forward	353,782	140,033	493,815	502,016