

Scottish Registered Charity number: SC048018

ONE DALKEITH

(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)

RECEIPTS & PAYMENTS ACCOUNTS EXTENDED PERIOD ENDED
31st MARCH 2025



Ian J Brown and Company Accountants Ltd

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

CONTENTS

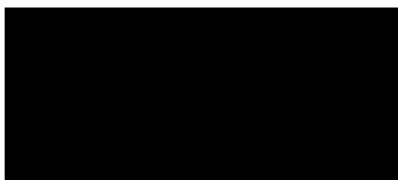
- 3. LEGAL AND ADMINISTRATIVE INFORMATION
- 4 - 8. TRUSTEES' REPORTS
- 9. INDEPENDENT EXAMINER'S REPORT
- 10. RECEIPTS& PAYMENTS ACCOUNT
- 11. STATEMENT OF BALANCES
- 12 -14. STATEMENT OF ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

REGISTERED CHARITY NUMBER : SC048018


BOARD OF TRUSTEES:

Trustees during the year were as follows:



PRINCIPAL ADDRESS: 21 Eskdaill Court,
Dalkeith
EH22 1AG

ADVISERS: Advanced Payment Solutions Limited
Cottons Centre
Cottons Lane
London
SE1 2QG

INDEPENDENT EXAMINER : 
Ian J Brown and Company Accountants Ltd
4 Lothian Street
Dalkeith
Edinburgh
EH22 1DS

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

The Board of Trustees takes pleasure in presenting its report and accounts for the period from 1 January 2024 to 31 March 2025.

Compliance with existing law

The accounts comply with the requirements of the Charities and Trustee Investment (Scotland) Act 2005, Regulation 8 of the Charities Accounts (Scotland) Regulations 2006, the Statement of Recommended Practice 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 the Republic of Ireland (FRS 102).

Constitution

One Dalkeith was incorporated as a Scottish Charitable Incorporated Organisation on 21 December 2017 (formerly an unincorporated association).

The Management of the charity is the responsibility of the Board of Trustees, which is elected under the terms of the constitution.

Charity Status

The Association is recognised by HMRC as having charitable status. It is also registered with the Office of the Scottish Charity Regulator (O.S.C.R.). Its charity number is SC048018.

Purpose

One Dalkeith is a Development Trust created and owned by our community, so that people can improve local community life in five areas - our arts, culture & heritage, natural • environment, town centre, community facilities, and local economy.

Vision for the future

The Dalkeith community is at the heart of our town. Dalkeith has a healthy natural environment and an attractive built environment. There are ample facilities to accommodate community activities. The town centre is a thriving hub of community life with a diverse and vibrant economy and culture - attracting people from surrounding areas. The community works together to improve community life. Everyone has the chance to be involved.

Aims:

One Dalkeith's aims are to enhance:

- Local arts, culture and heritage
- Biodiversity and the natural environment
- Our town centre
- The provision of community facilities in Dalkeith
- The collective economic well-being of our community.

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

Annual Report 2024/2025

A Year of Growth and Community Collaboration

This annual report highlights a pivotal 15-month period for One Dalkeith, marked by significant growth and a deep commitment to our community. From our hub facilities to our outreach programmes, we have focused on creating accessible and impactful opportunities for local residents, small businesses and third-sector partners.

The One Dalkeith Community and Business Hub

Our hub has continued to be a vibrant centre, providing affordable and accessible facilities for a diverse range of groups. Regular users of the hub include Vexxed Textiles, The Action Group, Play Midlothian, Art Link, Dalkeith Men's Shed, Midlothian Community Action, Dalkeith Guerilla Gardeners, Seeds of Disruption, CLLE, among others. The hub is a vital space for volunteers, local businesses, and third-sector organisations to connect and thrive.

Engaging Community Activities

This year, new staff team continued to provide free and affordable community activities. Our monthly affordable cinema was a huge hit, featuring popular family films like Wild Robot and Lilo & Stitch. We partnered with Midlothian Climate Action Network to host a successful school uniform swap, promoting sustainability and helping local families with the cost of living.

To support events, our pop-up Coorie Café offered a warm, communal space for people to gather and enjoy homemade treats from our dedicated volunteers. Creative workshops, including origami, basic sewing skills and aromatherapy, gave residents a chance to learn new skills and express themselves.

There were also a number of "Doomed Dead & Buried" Dalkeith-themed walking tours which brought the past of the area to life through site specific storytelling. Participants enjoyed a drink back at the hub to calm their nerves.

Creative Outreach and Collaborative Projects

In July, we secured National Lottery funding for a collaborative project that provided twenty free workshops for residents of Midlothian. This initiative brought together community groups, artists, and organisations to deliver a variety of impactful sessions, including:

A four-week writing workshop for people of colour, culminating in open mic performances.

An intergenerational workshop where participants created word blocks for an interactive poetry installation.

Performance workshops that led to an original youth-led show.

Workshops specifically for carers and adults with learning disabilities, focusing on woodcraft and poetry.

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

Annual Report 2024/2025 continued

Creative Outreach and Collaborative Projects continued

The finished artwork was showcased at the Vogrie Pogrie Festival, and a booklet of the poems was produced for all participants. This project, a true testament to the power of collaboration, was delivered with partners Vogrie Pogrie Festival, Seeds of Disruption, Dalkeith Men's Shed, Garvald, Dalkeith Arts, Livery, and Vocal and It successfully connected third-sector organisations and local creatives, building a foundation for future joint projects.

The Corner Shop Collective

The Corner Shop Collective, has had an incredible year, solidifying its role in supporting local makers and revitalizing Dalkeith town centre.

The shop completed its first full year of trading and currently supports ninety vendors and has reached full capacity.

Rachel, the Shop Manager, who joined us in January has cultivated a strong sense of community by inviting vendors to host table spaces to showcase their work and boost sales.

Our use of social media has been key in highlighting our vendors' incredible work, building a strong following, and increasing footfall in the shop.

Partnerships and Impact

We continue to support vital community services, including hosting a weekly TSB pop-up bank. Our partnership with CLLE (Centre for Learning and Lifelong Education) continues to offer an important space for young people's skills and employability who use our kitchen facilities for their employability programme, giving local students a valuable learning space outside of the school environment. In a major achievement, we collaborated with CLLE to offer a free 8-week Barista course, equipping adults with a practical SQA qualification and real-world skills.

Our collaborative projects have not only provided residents with more community-led activities but also helped local creatives connect, build their networks, and gain valuable experience through hands-on learning. The success of these initiatives in 2025 has created a clear pathway for sustained collaborative work in the future. The Staff and Board have been working on finding funding opportunities to explore purchasing the building to enable more flexibility in the business model.

Upcoming community projects in the hub include a cooking & dinner club, a book club, a six-week sewing course, a maker's market in the run up to Christmas, monthly storytelling cafe and a community choir.

We are now looking forward to celebrating One Dalkeith's 10-year anniversary at our Hallowe'en themed birthday party on 1st November. We hope you will come and celebrate with us!

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

Nature and Purpose of Funds:

Rental & Service Charge.

Covers the rent payable by One Dalkeith to the building owner, and allows for a small surplus to cover the organisation's incidental costs. A service charge has also been calculated on a pro-rata basis. As the building begins to operate every day, this charge will begin to cover operating costs.

Carried Forward Funds.

Several of the grants and donations received in previous years, and detailed in the appropriate year's accounts were carried forward into 2023. These were drawn-down throughout the year and spent in accordance with their original purposes, as recorded in their respective headings in the accounting figures. In general, these funds were for capital improvements to the building and to enable community activity.

Donations.

One Dalkeith was grateful to receive a number of donations from private individuals and local businesses. The use of these funds is unrestricted, so they are generally used to cover operational costs, for which it can otherwise be difficult to secure grants.

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

Financial Information

Unrestricted funds

Income totalling £82,075 (2023 £14,291) was received. Expenditure in the year amounted to £77,342 (2023 £15,618), resulting in net receipts on unrestricted funds of £4,733 (2023 - £1,327). Donations of £92.75 (2023 £7,925) were received from community members, and £2,256 (2023 - £939) was raised from fundraising events.

Restricted

Income totalling £330,821 (2023 £216,770) was received. Expenditure in the year amounted to £294,980 (2023 £265,766), resulting in net receipts on restricted funds of £35,841 (2023 - £48,996).

Reserves policy

One Dalkeith has no policy for accumulating reserves. A surplus in any year is expected to be used in succeeding periods.

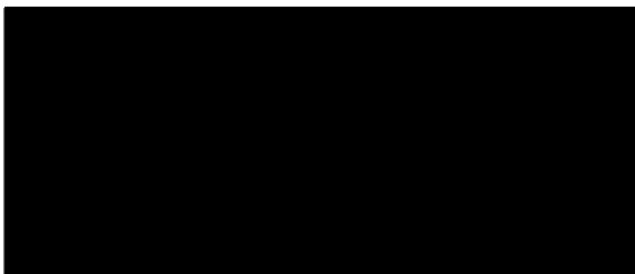
Trustees' responsibilities

Charity Law requires the Board of Trustees to prepare financial statements each year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. Charity law permits accounts of small charities to be prepared on a Receipts and Payments basis.

The Board of Trustees is responsible for keeping proper accounting records, which 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 Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risks

The Board of Trustees has reviewed the major risks to which the charity is exposed and has established systems to mitigate those risks.



**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS REPORT TO THE TRUSTEES OF
ONE DALKEITH**

(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)

(Registered charity number SC048018)

**On the accounts of the charity for the period
1st January 2024 to 31st March 2025, set out on pages 10 to 14.**

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulation 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 seeks explanations from the trustees concerning 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 accounts.

Independent examiner's statement

In the course of 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 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 to be reached.

Signed: *Ian J Brown & Co.*

Date: *28th Oct 2025*

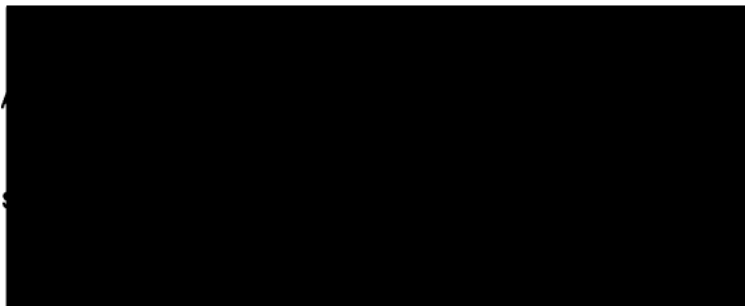
Ian J Brown and Company Accountants Ltd
4 Lothian Street,
Dalkeith,
Edinburgh
EH22 1DS

ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
Receipts					
Donation Income	5	£ 92.75	£ -	£ 92.75	£ 7,924.72
Grant Income	6	£ 2,255.76	£ 232,224.71	£ 234,480.47	£ 196,382.00
Fundraising	7	£ 2,256.46	£ -	£ 2,256.46	£ 938.91
Rents Received	7	£ 4,027.50	£ 23,423.97	£ 27,451.47	£ 25,707.80
Sub-tenants Service Charge	7	£ 10,603.78	£ -	£ 10,603.78	£ -
Service Charge Received	7	£ 62,481.64	£ -	£ 62,481.64	£ -
Sales	7	£ 357.00	£ 74,877.20	£ 75,234.20	£ -
Deposits received	7	£ -	£ 295.00	£ 295.00	£ 108.00
Total Receipts		£ 82,074.89	£ 330,820.88	£ 412,895.77	£ 231,061.43
Payments					
Payments relating directly to charitable activities	8	£ 77,341.71	£ 294,979.85	£ 372,321.56	£ 281,033.91
Governance costs	9	£ -	£ -	£ -	£ 350.00
Total Payments		£ 77,341.71	£ 294,979.85	£ 372,321.56	£ 281,383.91
Transfer between funds		£ -	£ -	£ -	£ -
Profit / (Loss) For The Year		£ 4,733.18	£ 35,841.03	£ 40,574.21	-£ 50,322.48

ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025

	Total Funds 2025	Total Funds 2023
Funds Reconciliation		
Cash at bank - 31/12/23	£ 18,010	£ 48,321
Profit / (Loss) For The Year	£ 40,574	-£ 50,322
Transactions yet to clear in the bank	-£ 5,777	£ 20,011
Cash at bank - 31/03/25	<u>£ 52,807</u>	<u>£ 18,010</u>
Bank Balances		
Royal Bank Of Scotland	£ 10,384	£ 552
Cash In Hand		£ -
Zempler Bank	<u>£ 42,423</u>	<u>£ 17,458</u>
	<u>£ 52,807</u>	<u>£ 18,010</u>
Liabilities :		
Independent examiners fee	<u>£ -</u>	<u>£ 350</u>



**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

1. **GENERAL INFORMATION**

The charity is a registered charity in Scotland and is incorporated as a Scottish Charitable Incorporated Organisation. The address of the principal office is 21 Eskdail Court, Dalkeith, EH22 1AG.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006.

3. **ACCOUNTING POLICIES**

Basis of preparation - The financial statements are prepared on a Receipts & Payments basis, as permitted for small charities.

The financial statements are prepared in sterling, which is the functional currency of the charity.

Going concern - There are no material uncertainties concerning the charity's ability to continue.

Disclosure exemptions -The charity satisfies the criteria of being a qualifying entity as defined by FRS 102. As such advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented by the charity.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty -

The preparation of financial statements requires management to make judgements, estimates and assumptions that to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting - The charity has both restricted and unrestricted funds.

Income - Grant income intended to finance revenue expenditure is credited to the Receipts & Payments Account in the period to which it relates.

Income generated by the Centre including fundraising, donations, group income and rental income, is included when its receipt is probable.

Payments - Where possible, expenditure is classified under the principal categories of charitable activities, fundraising costs and governance costs. Charitable Activities include all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including support costs and costs relating to the governance of the charity apportionable to charitable expenditure. Governance costs consist of independent examination fees and other costs concerned with governance.

ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025

<u>5. Donations Received</u>	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
Donations	£ 92.75	£ -	£ 92.75	£ 7,924.72
Sundry	£ -	£ -	£ -	£ -
IML Infrastructure	£ -	£ -	£ -	£ -
	<u>£ 92.75</u>	<u>£ -</u>	<u>£ 92.75</u>	<u>£ 7,924.72</u>

<u>6. Grants Received</u>	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
National Lottery	£ -	£ -	£ -	£ 17,524.00
Service charge	£ -	£ -	£ -	£ 35,167.78
SCP	£ -	£ 47,000.00	£ 47,000.00	£ 24,325.00
SPF	£ -	£ 11,148.00	£ 11,148.00	£ -
Asda	£ -	£ -	£ -	£ 1,500.00
Locality	£ -	-£ 1,066.00	-£ 1,066.00	£ 7,113.31
MDC	£ -	£ 101,932.86	£ 101,932.86	£ 110,751.91
National Lottery Com Led	£ -	£ 59,818.00	£ 59,818.00	£ -
CSC	£ -	£ 13,391.85	£ 13,391.85	£ -
Rent for landlord	£ 2,255.76	£ -	£ 2,255.76	£ -
	<u>£ 2,255.76</u>	<u>£ 232,224.71</u>	<u>£ 234,480.47</u>	<u>£ 196,382.00</u>

<u>7. Trading Income</u>	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
Rents Received	£ 4,027.50	£ 23,423.97	£ 27,451.47	£ 25,707.80
Sub-tenants Service Charge	£ 10,603.78		£ 10,603.78	£ -
Sales	£ 357.00	£ 74,877.20	£ 75,234.20	£ -
Service charge received	£ 62,481.64	£ -	£ 62,481.64	£ -
Fundraising ticket sales	£ 2,256.46	£ -	£ 2,256.46	£ 938.91
Deposits received	£ -	£ 295.00	£ 295.00	£ 108.00
	<u>£ 79,726.38</u>	<u>£ 98,596.17</u>	<u>£ 178,322.55</u>	<u>£ 26,754.71</u>

ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025

8. Payments relating directly to charitable activities - Restricted

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
Projects:				
BIDS	£ -	£ -	£ -	£ -
SPF	£ -	£ 11,148.00	£ 11,148.00	£ -
NL COL	£ -	£ 13.92	£ 13.92	£ 17,522.40
SCF	£ -	-£ 248.28	-£ 248.28	£ 576.00
National Lottery	£ -	£ -	£ -	£ 8,827.07
National Lottery Com Led	£ -	£ 35,609.33	£ 35,609.33	£ -
SCP	£ -	£ 45,858.48	£ 45,858.48	£ 24,400.93
SLL2	£ -	£ -	£ -	£ 3.96
TSBSundry	£ -	£ -	£ -	£ -
Asda	£ -	£ -	£ -	£ 511.13
Locality	£ -	£ 1,358.71	£ 1,358.71	£ 5,461.25
MDC	£ -	£ 103,276.14	£ 103,276.14	£ 130,896.38
PBIP Capital	£ -	£ 82.63	£ 82.63	£ 23,585.20
Cafe	£ -	£ 1,100.23	£ 1,100.23	£ -
CSC	£ -	£ 78,265.79	£ 78,265.79	£ -
Service charge	£ -	£ -	£ -	£ 33,114.19
	<u>£ -</u>	<u>£ 276,464.95</u>	<u>£ 276,464.95</u>	<u>£ 244,898.51</u>

**ONE DALKEITH
(SCOTTISH CHARITABLE INCORPORATED ORGANISATION)
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31st MARCH 2025**

8. Payments relating directly to charitable activities - Unrestricted

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
Food and Wholesale Expenditure	£ 157.76	£ -	£ 157.76	£ -
Disposables Expenditure	£ 27.25	£ -	£ 27.25	
Material Expenditure	£ 261.28	£ -	£ 261.28	£ -
Vendor Expenditure	£ 29.91	£ -	£ 29.91	£ -
Light and Heating Expenditure	£ 9,688.39	£ -	£ 9,688.39	
Insurance Expenditure	£ 609.95	£ -	£ 609.95	£ 1,363.75
Rates Expenditure	£ 1,803.29	£ -	£ 1,803.29	
Cleaning Expenditure	£ 10,660.87	£ -	£ 10,660.87	
Repairs and Maintenance Expenditure	£ 7,012.27	£ -	£ 7,012.27	£ 8,055.13
Capital Equipment Expenditure	£ 1,795.18	£ -	£ 1,795.18	£ 3,129.00
Professional Fee Expenditure	£ 4,149.60	£ -	£ 4,149.60	£ -
Marketing Fee Expenditure	£ 843.95	£ -	£ 843.95	
Salary Expenditure	£ 29,913.69	£ -	£ 29,913.69	£ -
Recruitment Expenditure	£ 1,516.64	£ -	£ 1,516.64	
Staff Uniform Expenditure	£ 254.24	£ -	£ 254.24	
Printing and Stationery Expenditure	£ 2,446.01	£ -	£ 2,446.01	£ 187.08
Rent For Landlord Expenditure	£ -	£ 18,514.90	£ 18,514.90	£ 3,941.28
Prepayment For Rent		£ -	£ -	£ 16,925.99
Security Expenditure	£ 32.44	£ -	£ 32.44	
Fundraising Expenditure	£ 17.05	£ -	£ 17.05	£ 919.37
IT Subscription Expenditure	£ 682.18	£ -	£ 682.18	£ 670.06
Telephone Expenditure	£ 1,908.08	£ -	£ 1,908.08	
General Expenditure	£ 444.84	£ -	£ 444.84	£ 569.52
Subscription Expenditure	£ 2,608.05	£ -	£ 2,608.05	£ -
Bank Charge Expenditure	£ 373.58	£ -	£ 373.58	£ 374.22
Stripe Fee Expenditure	£ 77.10	£ -	£ 77.10	
Interest Payable	£ 28.11	£ -	£ 28.11	
	<u>£ 76,865.51</u>	<u>£ 18,514.90</u>	<u>£ 95,380.41</u>	<u>£ 36,135.40</u>

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2023
9. Governance Costs				
Independent examiners fee	£ -	£ -	£ -	£ 350.00
Total	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 350.00</u>