

# **Wishaw Young Men's Christian Association**



## **Annual Report and Accounts To the year ended 31<sup>st</sup> December 2023**

**Charity No: SC012060 to 5<sup>th</sup> February 2023  
SC052308 from 6<sup>th</sup> February 2023**

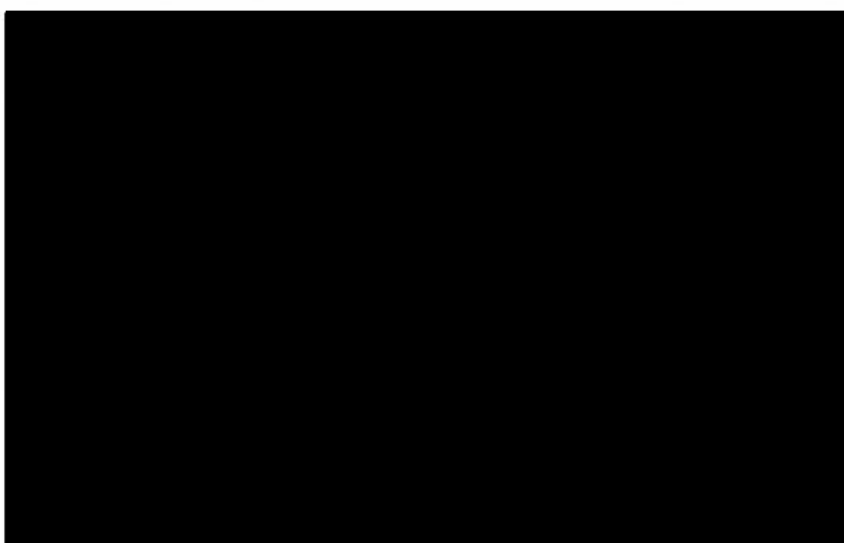
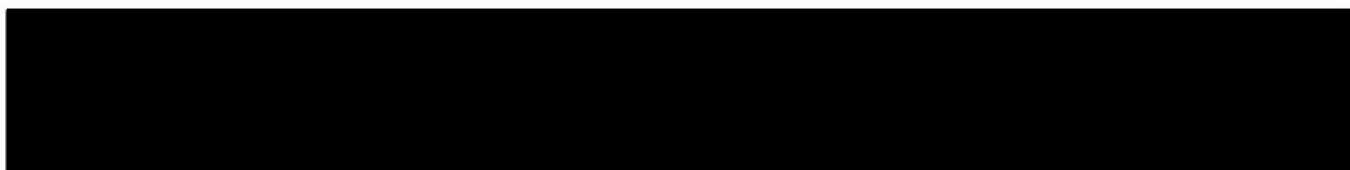
# **Wishaw Young Men's Christian Association SC052308(SC012060)**

## **Annual Report to 31<sup>st</sup> December 2023**

### **Reference and Administrative Information**

Charity Name: Wishaw Young Men's Christian Association

Charity Registration Number: SC052308 (SC012060)



### **Principal Office-bearers**



#### **Bankers**

Virgin Money  
43 Hamilton Road,  
Motherwell ML1 3DD

# **Wishaw Young Men's Christian Association SC052308 (SC012060)**

## **Annual Report to 31<sup>st</sup> December 2023**

### **Governance and Management**

The Association is governed by a constitution which was revised and approved by the members, at the Annual Business Meeting on 22nd October 2021 and subsequently lodged with YMCA Scotland.

**SCIO Application:** Since 6<sup>th</sup> February 2023 we have governed under a new SCIO Constitution approved by YMCA Scotland and OSCR. As a result, our accounting and reporting year under the old charity registration has been extended to 5<sup>th</sup> February 2023. This report and accounts cover the period to 31<sup>st</sup> December 2023. All assets and liabilities have been transferred from the Unincorporated Association to the new SCIO, with the exception of the title to the property at 145 Main Street, and this asset transfer with the Land Register of Scotland is in process.

**Management:** The affairs of the Association are managed by a Board of Trustees elected annually at the Annual Business Meeting. Trustees serve a period of three years and are eligible for re-election. The Trustees are drawn from the membership who are considered to have the appropriate gifts, skills, and commitment to contribute to the management affairs of the charity. The constitution allows for Trustees to be co-opted during the year and the those co-opted are submitted to the next Annual Business Meeting for approval.

**Organisational Structure:** The Trustees meet fortnightly although if the need arises, additional meetings are held. The Trustees also have the power to delegate certain operational matters to short-term working groups who receive direction from and report to the Trustees on their work until discharged. The Trustee meetings are chaired by the Chairman.

### **Objectives and Activities:**

- To organise the provision of recreational facilities to provide a safe environment and to promote the acceptance of all people regardless of disability, ethnicity, religion or faith, culture, gender, sexual orientation, or social class.
- To advance educational opportunities by organising programmes through activities and discussion, either within the premises or externally. Included in these would be the opportunity to promote development of citizenship and health, in such a way, that the young people make better choices for themselves; to promote a healthy lifestyle by organising awareness sessions on subjects such as alcohol and drug abuse and providing an environment where these can be discussed in an open and honest manner.
- To promote citizenship and develop community spirit by encouraging young people to consider their environment and engage in intergenerational activities to bridge the gap between young and old.



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- To support and advance young people to reach their potential by overcoming barriers that would normally exclude them, e.g., age, ill health, disability, financial hardship, racial discrimination and social class.

### **Activities Achievements and Performance**

We continue to develop programmes and volunteering opportunities that would meet the specific needs identified by the group. We have identified the following as our priorities.

- Providing safe space and activities to combat loneliness, isolation, and/or anxiety
- Healthy living and fitness programmes to improve self-image and well-being
- Empowering individuals through creativity and mentoring
- Learning opportunities to narrow the digital skills gap
- Skills development to build confidence
- Sustainability
- Events that promote community and inspire engagement
- Working with other groups to address issues associated with deprivation/poverty.
- Inclusivity

Over the period of this report the following Programs/Services/Events were delivered by Wishaw YMCA and community partners:

**Souper Days:** Souper Days is a well-established program that initially helped members of the Community re-connect after lockdown. The project evolved to be a way to provide a hot healthy lunch to anyone as the cost of living rose sharply. Some members of the community donated to cover the costs so that this service was available to those in need. Other organisations and programs began to address the need in the community so Souper Days was put on hold until such time that there is need. This program was supported by local businesses and the Wishaw Old Parish Church. This is an example of how community partnerships can work together to address emergent needs.

**Camera Club:** The camera club is always a work in progress as it is member driven and changes according to the goals/aims of the photographers and the community we serve. There are 74 members of our online community, and 35 individuals who have participated in person. Our group is multi-generational with our youngest photographer, being 12-years-old and our oldest being 62 years of age. Members range from professionals to absolute beginners with much varied experience from wildlife to event photography and everything in between. The club is called 'the Collective' because every member can make valuable contributions and participation is encouraged. There are friendly competitions so that members can push themselves to create their best work. The competitive elements are tempered with support



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and encouragement. Club meetings, outings, & workshops provide theory and practical learning opportunities with significant benefits to our members' social skills, confidence, and mental health while also developing their photography skills. The camera club also provides services to other 3<sup>rd</sup> sector organisations and the community. The club has provided portraits at little or no cost to the public. Being part of a club and contributing to the community has been life-changing for some members some of whom have challenges such as physical and mental disabilities. To date the Collective has delivered more than 400 families with portraits including school portraits, Pet Portraits and event portraits. The Camera Club calendar raises funds to sustain these activities and support the organisation.

**Contact Boxercise:** This project/class is in its second year at a local venue and aims to promote overall health, fitness, and confidence. The circuit-based class consists of a series of drills that can be adapted to different fitness levels. Feedback suggests that this program delivers mental health/well-being benefits including improved self-image and social skills. The instructor and other members encourage individuals to reach their potential in a safe and inclusive environment. Weekly class size is steady at 20 in attendance and works on a 6-week rotation.

**Fitness Challenge:** This new project was developed to be similar to Boxercise in outcomes/ aims but with some adjustments. The fitness challenge was developed to provide a challenging workout for women that also provided a feeling of safety and security. This program works on a 6-week rotation to maximise results. Feedback indicates the fitness challenge is being well-received and achieving the desired outcomes of our organisation. Attendance has been as high as 15.

**Project Revive:** This is the name given to the project to restore the Institute and to provide a modern, environmentally sensitive and appealing space to deliver modern programmes and a welcoming environment for our users. Unfortunately our grant application for major funding through the Regeneration Capital Grant Fund (RCGF), delivered in partnership with COSLA and local government, supporting locally developed place based regeneration projects that involve local communities, helping to tackle inequalities and deliver inclusive growth in deprived, disadvantaged and fragile remote communities across Scotland, was unsuccessful. We are working with North Lanarkshire Council and the awarding agency to understand the shortfall in our submission and to refine the application for a future application. While disheartened by this setback our ambition is to see the Institute restored as a community resource even if this means a staged approach to the work. Concurrent with application for major capital funding, the Trustees continue to pursue opportunities for core cost funding to allow us to operate from our Project Revive Office and to support the development of community programmes.

**Jam Sessions:** This initiative consisted of workshops that beneficial to those who attended. Preventing food waste has a significant impact on families in the community. We will develop video content from the Session workshops to increase engagement with the program.



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**Bookworms:** This project initially sought to increase reading in young people and adults. As the project evolved we were able to engage with children and distributed materials that promoted reading through fun activities as well as books that were age appropriate. Through this program our organisation built relationships with local families and other organisations who helped identify families who would benefit from this project. By focusing attention on the audience that was most receptive, we maximised benefit to that group.

**Wishaw YMCA E-Sports Academy:** The E-Sports academy has had great impact on young people from Wishaw and surrounding communities. E-Sports is a much-needed alternative to traditional sports clubs as fewer and fewer young people are taking part in these more physical activities. Academy consists of gaming sessions and lessons that teach transferable skills that improve educational aims and employability. The benefits extend to the families as parents are included in lessons about keeping their young gamers safe online. Young gamers learn online safety, how to manage expectations and emotions, and teamwork. The skills developed from E-Sports include but are not limited to: critical and creative thinking skills, resilience, communication and social skills, and confidence. Our E-sports academy teaches young people about healthy competition that is free from bullying and/or toxic behaviours. Feedback from parents confirms that the academy delivering these outcomes. The young gamers have exceeded expectation in every way.

This success has opened doors for the Wishaw YMCA will make it possible for Wishaw YMCA to host E-Sports events (tournaments/competitions) at the national and even the international level. We continue to engage with the local council and schools to develop further digital programs to decrease truancy and increase engagement with education. The E-Sports program delivered by the academy continues to inspire other groups with the YMCA movement as well and our hope is to provide guidance and support to further E-Sports in local YMCAs. Grant funding from the Mears Foundation allowed us to host competitive events/tournaments that included members of the community not previously engaged with the academy.

**Digital Learning Lab:** With funding from Young Start we hired a member of staff to deliver a YMCA Wishaw digital youth business incubator. The goal of this project is to narrow the skills gap and increase employability for young people in Scotland's tech sector. Participants receive mentorship and free access to a wide range of equipment and software where young people ages 12 to 24 collaborate/design in a virtual reality space, stage online events (which requires they market, organise, mediate, delegate, and broadcast live), and design video games through coding. The program continues to evolve as the digital world continues to expand and now incorporates a maker space element into the curriculum.

**Brave Jnr.:** The Brave Junior was one of the first youth organisations of its kind. The Brave Jnr's E-Sports platform reached disenfranchised youths and gave them direction and purpose. As leaders in this field, The Brave Jnr's expertise and reputation in gaming



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has been instrumental in developing and delivering our E-Sports academy and other digital programs. The partnership between our two organisations has made it possible to reach more young people in our community and is an example of what can be achieved by working together to achieve a common goal.

**Coltness Community Council:** This organisation has been our partner doing community events. We have delivered Easter & Christmas Fayres for the community (free of charge) with the CCC. That included gifts, photographs, refreshments, games, and entertainment for Wishaw. 65 children attended the Easter event and more than 85 for our Christmas event. The CCC and our organisation gathered donations and recruited volunteers. The Camera Club and Craft Club provided crafting projects and photographs for those in attendance. We have agreed in principle to make these annual events.

**Craft Club:** The craft club meets twice weekly and is well attended and is led by two volunteers. We are developing content to be used on social media and You Tube which will increase Engagement. Members of the club use their creative skills to produce beautiful crafts. The crafter benefits through creative expression. The club is a means of emotional support for many who have disengaged with family or who suffer from mental illness. The nature of crafting allows members to feel at ease in this low pressure and supportive setting. By participating in group projects the members are doing meaningful work that supports our organisation and the community. The organisation benefits from the projects that are made to raise funds to support this club and other services. The community benefits from the gifts that the club provide for Easter and Christmas events.

**Financial Review:** Our Main Street office allowed us the opportunity to grow our projects and program delivery at such a pace, we required a new and larger premises. At the end of the year, we took out a lease on a new space on Quarry Street with plans to relocate in the new year. This has proved a great success and at the time of writing this report we have already planning expansion within these new premises to meet ever increasing demand.

The outrun of the finances at year end resulted in an excess after transfers in the General Account of £3,819.26 and a deficit in our Designated Funds of £9,566.34. At year end the respective balances were £3,871.23 and £13,430.61 of which £10,099.86 is designated for the renovation project of the Institute.

We continue to seek grant funding to support programme development and the restoration of the Institute, but realise this will prove increasingly difficult in the current financial climate. We acknowledge the support of:

- YMCA Scotland for a bridging loan to allow for purchase of the E-Sports Academy Equipment.
- The Mears Foundation for a grant of £1,840 towards the cost of launching the E-Sports Academy Competitions

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- National Lottery Young Start Grant for the Digital learning lab (£11,628) to cover Salary Cost (£8,929) and £2,699 towards core costs.
- ASH Scotland for a grant of £2,000 for programmed delivery (£825) and £1175 toward core costs.
- VANL for grant funding towards Fitness Challenge. (£2,000)
- Local Giving for a grant of £500 towards core costs.
- North Lanarkshire Council Awards for All Community Grant (£9,700) towards core costs.

**Reserves:** While the Trustees would normally aim to hold 3 months operating costs in general reserves, the loss of prime revenue has meant we have had to use capital reserves to meet our running costs. This presents a critical risk to the continuing development plans. As well as continuing to progress funding application for the redevelopment of the Institute, our priority will be to seek continuing grant funding to support core costs. The Trustees are hopeful that through successful grant applications, this situation will soon be reversed and all efforts will be applied by the Trustees and our consultants to secure the capital funding required to renovate the Institute.

Approved by the Trustees and signed on their behalf,



**Date: 1<sup>st</sup> September 2024**

**Chairman**

### **Statement of Trustees' Responsibilities**

The Trustees must prepare financial statements, which give sufficient detail to enable an appreciation of the transactions of the charity during the financial year.

The Trustees are responsible for keeping proper accounting records, which on request must reflect the financial position of the charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.



# **Wishaw Young Men's Christian Association SC052308 (SC012060)**

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### **Independent examiner's statement**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021 which are set out on pages 9 to 12.

### **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 trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 independent examiner's statement**

My examination is 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 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 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.

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
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 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.



**9<sup>th</sup> September 2024**

**Wishaw Young Men's Christian Association**

For period 5th February 2023 to 31st December 2023

**Analysis of Receipts**

	2023		Period to 5th February 2023			
	Unrestricted	Designated	Total	Unrestricted	Designated	Total
Membership Fees	30.00	0.00	30.00	0.00	0.00	0.00
E Sports Subscriptions	3,288.00	0.00	3,288.00	0.00	0.00	0.00
Room Lets	0.00	0.00	0.00	3,151.36	0.00	3,151.36
Donations	210.87	0.00	210.87	0.00	0.00	0.00
On Line Raffles	0.00	0.00	0.00	1,832.75	0.00	1,832.75
	0.00	0.00	0.00	36.20	6,000.00	6,036.20
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Proceeds	1,625.70	0.00	1,625.70	1,240.75	0.00	1,240.75
Local Giving (core funds)	0.00	0.00	0.00	500.00	0.00	500.00
Gift Aid	0.00	0.00	0.00	1,075.74	0.00	1,075.74
YMCA Scotland (Loan)	0.00	0.00	0.00	0.00	28,866.00	28,866.00
Programme Grants(Unrestricted)	10,500.00	0.00	10,500.00	0.00	0.00	0.00
NLC Grant	0.00	0.00	0.00	250.00	0.00	250.00
VANL Grant (Core Funds)	0.00	0.00	0.00	9,890.00	0.00	9890.00
Garrion Housing Assoc	0.00	0.00	0.00	0.00	500.00	500.00
VANL Programme Grants	0.00	2,000.00	2,000.00	0.00	11,075.00	11,075.00
Architectural Heritage Fund	0.00	0.00	0.00	0.00	9,991.00	9,991.00
Bellshill & Mossend YMCA	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Land Trust Grant	0.00	4,965.98	4,965.98	0.00	45,034.02	45,034.02
MEARS Foundation Grant	0.00	0.00	0.00	0.00	1,840.00	1,840.00
ASH Scotland Grant	0.00	2,000.00	2000.00	0.00	0.00	0.00
Nat. Lott Young Start Award	2,698.48	8,929.02	11,627.50	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	125.00	0.00	125.00
Calendar Sales	0.00	0.00	0.00	240.00	0.00	240.00
Photo Print sales	0.00	0.00	0.00	99.16	0.00	99.16
Apparel Sales	0.00	0.00	0.00	74.00	0.00	74.00
NL Lotto Donations	239.50	0.00	239.50	101.50	0.00	101.50
Glass & Hughes Donations	0.00	0.00	0.00	180.00	0.00	180.00
Boxercise Donations	0.00	780.00	780.00	375.80	0.00	375.80
Camera Club Donations	0.00	236.20	236.20	155.60	0.00	155.60
Gimme 5 Donations	0.00	0.00	0.00	36.00	0.00	36.00
Souper Day Donations	0.00	0.00	0.00	515.85	0.00	515.85
Capital Fund Bank Interest	0.00	0.00	0.00	0.00	20.85	20.85
<b>Total Receipts</b>	<b>18,592.55</b>	<b>18,911.20</b>	<b>37,503.75</b>	<b>19,879.71</b>	<b>104,406.87</b>	<b>124,286.58</b>

**Payments**

Charitable Activities	17,501.91	25,748.92	43,250.83	30,742.82	93,167.09	123,909.91
Governance Costs	0.00	0.00	0.00	950.00	0.00	950.00
<b>Total Payments</b>	<b>17,501.91</b>	<b>25,748.92</b>	<b>43,250.83</b>	<b>31,692.82</b>	<b>93,167.09</b>	<b>124,859.91</b>

Excess of Receipts over Payments before transfers	1,090.64	-6837.72	-5747.08	- 11,813.11	11,239.78	- 573.33
Transfers	2,728.62	-2,728.62	0.00	9,103.85	- 9,103.85	0.00
Excess of Receipts over Payments after transfers	3,819.26	-9,566.34	-5,747.08	-2709.26	2135.93	-573.33



## Wishaw Young Men's Christian Association

### Statement of Balances

For period 5th February 2023 to 31<sup>st</sup>. December 2023

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total 2023 £	Total 2022 £
<b><u>Bank &amp; Deposit Balances</u></b>				
Bank & deposit balances brought forward	- 896.03	23,944.95	23,048.92	23,622.25
Prior year adjustment	948.00	-948.00		
Revised balance brought	51.97	22,996.95	23,048.92	
<b>Movement in year:</b>				
Excess of Receipts over Payments for the year	3,819.26	- 9,566.34	- 5,747.08	- 573.33
Bank & deposit balances carried forward	<u>3,871.23</u>	<u>13,430.61</u>	<u>17,301.84</u>	<u>23,048.92</u>

During the preparation of these accounts it was noted that in the previous year a sum of £948 given as a grant from YMCA Scotland had been allocated as a loan. The adjustment above and in the Movement of Funds rectifies this error.

### **Bank Deposits**

Virgin Money Current Account	General Account	4,903.36
Virgin Money SCIO Account	General Account	2,298.62
Virgin Money Current Account	Capital Account	10,099.86
		<u>17,301.84</u>

### **Liabilities: None**

Outstanding loan of £4918 was repaid to YMCA Scotland on 9th March 2024.

The accounts were approved by the Trustees on 6th September 2024

Chairperson

Treasurer

Notes to the Accounts**1. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration or reimbursement of expenses during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**2. Movements in Funds**

	At 5 Feb 2023 £	Receipts £	Payments	Transfers In £	Transfers Out	At 5 Feb 2023 £
<b>Unrestricted funds</b>						
General Account	- 896.03	18,592.55	-17,501.91	2,728.62	0.00	2,923.23
* Prior Year Adjustment	948.00	0.00	0.00	0.00	0.00	948.00
<b>Total</b>	<b>51.97</b>	<b>18,592.55</b>	<b>-17,501.91</b>	<b>2,728.62</b>	<b>0.00</b>	<b>3,871.23</b>
<b>Designated Project Funds</b>	At 5 Feb 2023	Receipts	Payments	Transfers In	Transfers Out	At 31 Dec 2023
Sports Scotland Give Me Five	36.00	0.00	0.00	0.00	-36.00	0.00
Souper Day	500.14	0.00	0.00	0.00	-500.14	0.00
Fitness Challenge	0.00	2,060.00	-736.73	0.00	-500.00	823.27
Bellshill & Mossend YMCA	1,080.00	0.00	0.00	0.00	0.00	1,080.00
* YMCA Scotland (Loan)	4,918.00	0.00	-4,918.00	0.00	0.00	0.00
* YMCA Grant	948.00	0.00	0.00	0.00	0.00	0.00
* YMCA Grant	-948.00	0.00	0.00	0.00	0.00	0.00
Land Trust Grant	0.00	4,965.98	-5,137.37	0.00	0.00	-171.39
ASH Scotland Grant	0.00	2,000.00	-925.00	0.00	-1,075.00	0.00
MEARS Foundation Grant	1,840.00	0.00	-1,797.52	0.00	-42.48	0.00
Camera Club	387.16	236.20	-673.39	0.00	0.00	-50.03
Craft Club	1,907.57	0.00	-1,451.19	0.00	0.00	456.38
Bookworms	1,580.76	0.00	-873.76	0.00	-575.00	132.00
Jam Sessions	47.46		-47.46	0.00	0.00	0.00
Boxercise	600.00	720.00	-259.48	0.00	0.00	1,060.52
Nat. Lottery Young Start Award	0.00	8,929.02	-8,929.02	0.00	0.00	0.00
Capital Account	10,099.86	0.00	0.00	0.00	0.00	10,099.86
<b>Total</b>	<b>22,996.95</b>	<b>18,911.20</b>	<b>- 25,748.92</b>	<b>2,728.62</b>	<b>-2,728.62</b>	<b>13,430.61</b>
<b>Total funds</b>	<b>23,048.92</b>	<b>37,503.75</b>	<b>- 43,250.83</b>	<b>0.00</b>	<b>-2,728.62</b>	<b>17,301.84</b>

During the preparation of these accounts it was noted that in the previous year a sum of £948 given as a grant from YMCA Scotland had been allocated as a loan. The adjustment above and in the Statement of Balances rectifies this error.

**Purposes of Designated Funds**

**Capital Fund:** This fund was established with the proceeds of the sale of the shops at 141-143 Main Street. The capital sum of £12,000 has been invested and accumulated over the years in a variety of Investments to provide operating income and as a source of capital funding for development. The Association receives grant funding towards programme development. Where the expenditure exceeds the revenue from the grant, the deficit is charged to the general fund. Any excess is retained for future programme funding



## Analysis of Payments

## Charitable activities

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Total 2023 £	Unrestricted Funds 2022/23	Designated Funds 2022/23	Total 5th Feb 2023 £
Post.&Phones	929.75	0.00	929.75	1,301.68	0.00	1,301.68
Insurance Institute	4,763.27	0.00	4,763.27	4,594.09	0.00	4,594.09
Rent Project Office	5,200.00	0.00	5,200.00	7,280.00	0.00	7,280.00
Salary/NHI/Pension	0.00	8,929.02	8,929.02	0.00	0.00	0.00
Project Office Fit Out	0.00	0.00	0.00	1,730.00	1,008.08	2,738.08
Gas	249.60	0.00	249.60	347.83	0.00	347.83
Electricity	780.74	0.00	780.74	1,060.03	0.00	1,060.03
Capitation Fees	200.00	0.00	200.00	200.00	0.00	200.00
Consultant Fees	0.00	0.00	0.00	5,760.00	0.00	5,760.00
Architects Fees	0.00	0.00	0.00	422.93	9,991.00	10,413.93
Coal Report	0.00	0.00	0.00	857.78	0.00	857.78
Architectural Report	3,324.00	0.00	3,324.00	636.24	0.00	636.24
NLC Planning	0.00	0.00	0.00	536.06	0.00	536.06
Local Giving Membership	0.00	0.00	0.00	48.00	0.00	48.00
Return of Loan	0.00	4,918.00	4,918.00	0.00	23,000.00	23,000.00
Land Trust E Sports Academy	0.00	0.00	0.00	0.00	27,917.96	27,917.96
Land Trust Digital Photography	0.00	0.00	0.00	0.00	17,116.06	17,116.06
Land Trust Makerspace	0.00	5,137.37	5,137.37	0.00	0.00	0.00
Give Me Five Programme	0.00	0.00	0.00	0.00	923.00	923.00
Boxercise Programme	0.00	0.00	0.00	0.00	1,188.36	1,188.36
Garrion Housing Camera Club	0.00	0.00	0.00	0.00	880.63	880.63
Camera Club Expenses	0.00	673.39	673.39	0.00	2,010.00	2,010.00
VANL Craft Club	0.00	1,451.19	1,451.19	0.00	472.43	472.43
VANL Bookworms	0.00	873.76	873.76	0.00	494.24	494.24
VANL Jam Sessions	0.00	47.46	47.46	0.00	602.54	602.54
E-Sports Challenge ( Mears)	0.00	1,797.52	1,797.52	0.00	0.00	0.00
Boxercise Expenses	0.00	259.48	259.48	0.00	0.00	0.00
Fitness Challenge Expenses	0.00	736.73	736.73	0.00	0.00	0.00
Brave Junior	0.00	0.00	0.00	1,898.84	0.00	1,898.84
Brave Junior Heritage Project	0.00	0.00	0.00	0.00	0.00	0.00
Hall Hire ( Charged to projects)	0.00	0.00	0.00	1,610.00	0.00	1,610.00
Events Expenses	0.00	925.00	925.00	891.06	0.00	891.06
Souper Day Exp	0.00	0.00	0.00	0.00	1,562.79	1,562.79
Donations/Appeals	100.00	0.00	100.00	200.00	0.00	200.00
Storage Container Rental	1,320.00	0.00	1,320.00	480.00	0.00	480.00
Miscellaneous	289.40	0.00	289.40	150.28	0.00	150.28
Repairs	147.00	0.00	147.00	738.00	0.00	738.00
Expenses	198.15	0.00	198.15	0.00	0.00	0.00
Grant Match Funding	0.00	0.00	0.00	0.00	6,000.00	6,000.00

17,501.91	25,748.92	43,250.83	30,742.82	93,167.09	123,909.91
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## Governance Costs

SCIO Set Up	0.00	0.00	0.00	950.00	0.00	950.00
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Total Payments	17,501.91	25,748.92	43,250.83	31,692.82	93,167.09	124,859.91
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