

6 Nov.

Charity Registration No. 1082841
Company Registration No. 4025310 (England and Wales)

COMMUNITYWISE
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006



CALADINE

CHARTERED CERTIFIED ACCOUNTANTS

COMMUNITYWISE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Relf Mr D Roberts Miss S Smith Miss C Kimber Mr P Carter
Secretary and Chief Executive	Mrs S Relf
Charity number	1082841
Company number	4025310
Principal address	The Communitywise Community Centre Ocklynge Road Eastbourne East Sussex BN21 1PY
Registered office	The Communitywise Community Centre Ocklynge Road Eastbourne East Sussex BN21 1PY
Accountants	Caladine Stevens Limited 1 The Avenue Eastbourne East Sussex BN21 3YA
Bankers	Co operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT
Solicitors	Lawson Lewis 37 Brassey Avenue Eastbourne East Sussex BN22 9QD

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COMMUNITYWISE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2006

The trustees present their report and accounts for the year ended 31 March 2006.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles, the Companies Act 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Community Wise became a registered charity during 2000 when it was relinquished by the YWCA of Great Britain. The community premises were opened in 1965 as the Eastbourne YWCA. The charitable work started then was taken over by Community Wise and the freehold was purchased. Goodwill, experience, local knowledge and local participation provide social capital which has huge value.

Objects of the charity

The trust is a company limited by guarantee. The major object of the Trust is to advance the Christian religion among people of all ages regardless of gender, ethnic origin, beliefs or background to advance their education, to relieve their poverty, and to promote any other charitable purpose for their benefit.

Review of activities

During the year 2005 to 2006 Communitywise continued to provide its community activities and or facilities. Some activities were initiated and led by Community Wise staff and volunteers, others were held in partnership with other agencies and others are organised by other community or charitable groups who hire the facilities. The goals of the charity are summarised under four headings:

To serve the community, especially women and young people

During the year activities were held and arranged, both on a weekly and an occasional basis, for young people and children, for parents with their children, for older people and for those suffering disadvantage of different kinds. A new out of school child care provider began using the premises from February 06. Live Wires Youth Club supported up to 100 young people aged 9-16 each week. Wise Up health promotion programme for teenage girls, funded by the Joseph Rank Benevolent Trust, was delivered to over 100 participants

To encourage the family

Several weekly activities that focus on encouraging family life continued during the year. These included two parent and toddler groups. A pilot marriage course was held in partnership with Living Stones Church during 05/06 and it is planned to repeat this termly. A rolling programme of parenting and confidence building courses were held in partnership with two local Health Visitors.

To value individuals, identifying and responding to their needs

Up to 1600 individuals attended the premises on a regular basis during the year. Almost all are known by name by staff or volunteers and receive a personal welcome and interest in their life. Unqualified people from the local community have been encouraged to teach informal adult education courses or launch group activities by using their evident skills.

To promote community spirit

Community Wise is a huge builder of social capital and the area in which the Centre is placed benefits economically and socially both directly and indirectly from the charitable activity that takes place.

The General Fund showed a surplus, giving the General Fund a balance at the year end £54,705 and Y's buys a balance of £1,501.

COMMUNITYWISE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

Volunteering

Over 30 volunteers give their time weekly to support Community Wise in its activities, its administration or in looking after and improving its premises. Many others helped on an occasional basis. The value of such activity in financial terms amounts to over £30,000 per annum if calculated at a minimum £5 per hour. The social value of these donations is incalculable.

Officer of Charity

Mrs S Relf

Chief Executive and Company Secretary

Trustees

The trustees, who are also the directors for the purpose of company law, who served during the year were:

Mr M Relf

Mr D Roberts

Miss S Smith

(Appointed 31 August 2005)

Miss C Kimber

(Appointed 27 January 2006)

Mr P Carter

(Appointed 27 January 2006)

Mrs L Benn

(Resigned 31 August 2005)

Mr D Kemp

(Resigned 31 August 2005)

Mr K Adams

(Resigned 31 August 2005)

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

Trustees are provided with an induction pack giving all relevant supporting information including history and trustees' responsibilities.

Trustees are elected by the Members of Community Wise.

At least four meetings per year are held, including an Annual General Meeting at which the accounts and report of the previous year are received and adopted.

Currently the General Committee responsible for the day to day oversight and development of Community Wise is the Trustee body.

A developing partnership with Living Stones Church was formalised during the year when new Trustees were added to the Trustee body from the membership of the Church.

Premises

During 2005/06 planning permission was obtained and fund-raising and appeals took place in order to install a lift to the first floor, improve the entrance area and repair the forecourt of the premises during summer 06. A new loan from the Charity Bank for £150,000 over 20 years has been agreed for 06/07 in order to enable this work to be completed.

Future Plans

During 06/07 the Trustees plan to complete Phase 1 of the building project. This will enable the premises to be much more suitable for use by the community by making necessary repairs and improvements and by adding facilities to enable disabled people equality of access.

The trustees intend for the charity to continue its provision and expand its services in the forthcoming year.

COMMUNITYWISE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

Reserves policy

The need to refurbish and upgrade the Community Wise premises has been recognised since the purchase of the property from the YWCA. This year the charity has invested some of its reserves in developing concrete proposals, acquiring planning permission and kick-starting a fund-raising programme. This has meant that the level of reserves has been reduced from six months' to three months' running costs.

Risk factors

The trustees have examined the major business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Asset cover for funds

Note 13 sets out an analysis of the assets attributable to the various funds. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

On behalf of the board of trustees



Mrs S Relf

Secretary

Dated: 20 July 2006

COMMUNITYWISE

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF COMMUNITYWISE

We report on the accounts for the year ended 31 March 2006 set out on pages 5 to 14.

This report is made solely to the charity's members, as a body, in accordance with Section 249C of the Companies Act 1985. Our reporting work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our reporting work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and reporting accountants

As described on page 6 the charitable company's trustees, who are also the directors of COMMUNITYWISE for the purpose of company law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

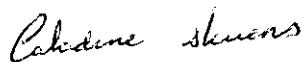
Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the charitable company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the charitable company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



Caladine Stevens Limited

Chartered Certified Accountants
Reporting Accountants
1 The Avenue
Eastbourne
East Sussex
BN21 3YA

Dated: 21 July 2006

COMMUNITYWISE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

	Notes	Unrestricted funds £	Restricted funds £	Total 2006 £	Total 2005 £
<u>Incoming resources from generated funds</u>					
Donations and gifts		8,236	41,878	50,114	13,181
Activities for generating funds		24,486	-	24,486	22,670
Investment income		699	-	699	790
		33,421	41,878	75,299	36,641
Activities in furtherance of the charity's objects					
		42,172	34,326	76,498	76,485
Other incoming resources		1,696	-	1,696	884
Total incoming resources	2	77,289	76,204	153,493	114,010
<u>Resources expended</u>					
Costs of generating funds		8,719	-	8,719	9,446
Charitable activities		51,036	34,967	86,003	102,633
Governance costs		3,251	-	3,251	9,793
Total resources expended	3	63,006	34,967	97,973	121,872
Net incoming resources before transfers		14,283	41,237	55,520	(6,009)
Gross transfers between funds	12	3,306	(3,306)	-	-
Net income/(expenditure) for the year/ Net movement in funds		17,589	37,931	55,520	(6,009)
Fund balances at 1 April 2005		38,617	48,436	87,053	94,915
Fund balances at 31 March 2006		56,206	86,367	142,573	87,053

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

COMMUNITYWISE

BALANCE SHEET AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	8		132,015		128,945
Current assets					
Debtors	9	2,815		2,288	
Cash at bank and in hand		76,542		32,601	
		<u>79,357</u>		<u>34,889</u>	
Creditors: amounts falling due within one year	10	<u>(18,243)</u>		<u>(17,029)</u>	
Net current assets			<u>61,114</u>		<u>17,860</u>
Total assets less current liabilities			<u>193,129</u>		<u>146,805</u>
Creditors: amounts falling due after more than one year	11		<u>(50,556)</u>		<u>(59,752)</u>
Net assets			<u><u>142,573</u></u>		<u><u>87,053</u></u>
Income funds					
Restricted funds	12		86,367		48,436
Unrestricted funds	12		56,206		38,617
			<u><u>142,573</u></u>		<u><u>87,053</u></u>

The company is entitled to the exemption from the audit requirement contained in section 249A(2) of the Companies Act 1985, for the year ended 31 March 2006. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2006 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Trustees on 20 July 2006


Mr D Roberts
Trustee

COMMUNITYWISE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Basis of preparation

The financial statements are prepared under the historic cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Companies Act 1985 and following the recommendations in the Accounting and reporting by Charities Statement of Recommended Practice issued in March 2005.

The accounts comparatives have been re-stated to take into account the changes in allocation of costs and income into the SORP 2005 headings.

1.2 Incoming resources

Voluntary income and donations are accounted for as received by the Charity. Grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include unrecoverable VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income and grants and the shop trading activities.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Where costs cannot be directly attributed to specific activities, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

	Activities for generating funds	Charitable activities	Governance
Salaries and pension			
Chief executive	25%	50%	25%
Shop staff	100%		
Other staff		100%	
Other overheads and direct costs			
Insurance, gas and water rates	10%	90%	
Administration and support costs		100%	
Accountancy and Accountants report Review			100%
Legal and professional			100%

Governance represents the strategic and legal costs of the charity.

COMMUNITYWISE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting Policies

(continued)

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided using the following rates and basis to reduce by annual instalments, the cost of the tangible assets over their estimated useful lives.

Freehold buildings	2% Straight line basis
Improvements	20% Straight line basis
Computer equipment	33 1/3% Straight line basis
Fixtures, fittings and equipment	25% Straight line basis

Items below £200 are not capitalised.

1.5 Stock

Stocks of consumables and food are considered of no value and no valuation is included within the Financial Statements.

1.6 Pensions

The trust operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

1.7 Unrestricted funds

Unrestricted funds include donations and other incoming resources receivable or generated for the Objects of the Charity without further specified purpose and are available as general funds.

1.8 Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with the appropriate management and support costs. The following restricted funds are operated:

Family Workshop - a weekday morning activity held weekly for lone parents with preschool children.

Kids Plus - for 'kids plus their parents' - a weekly activity held for the whole family every winter Saturday afternoon, this has now ceased with the funds being transferred to Family Workshop.

Wise Up - a health education programme for teenage girls with weekly groups held at several venues in Eastbourne and in neighbouring East Sussex towns.

Building Fund - a fund established to enable Community Wise to purchase and develop the Communitywise Community Centre.

Health Wise - funded by grants this fund ran self esteem courses during the year in partnership with local health visitors.

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

2 Incoming resources

	Unrestricted funds £	Restricted funds £	Total 2006 £	Total 2005 £
<u>Incoming resources from generated funds</u>				
Donations and gifts				
Donations and gifts	3,236	41,878	45,114	8,181
Grants	5,000	-	5,000	5,000
	8,236	41,878	50,114	13,181
<u>Activities for generating funds</u>				
Shop sales	23,486	-	23,486	21,670
Lettings	1,000	-	1,000	1,000
	24,486	-	24,486	22,670
<u>Investment income</u>				
Interest receivable	699	-	699	790
	699	-	699	790
<u>Activities in furtherance of the charity's objects</u>				
Lettings	24,711	558	25,269	25,502
Short courses	17,231	-	17,231	14,160
Membership	230	-	230	205
Grants	-	33,768	33,768	36,618
	42,172	34,326	76,498	76,485
<u>Other incoming resources</u>				
Sundry	1,696	-	1,696	884
	1,696	-	1,696	884
Total incoming resources	77,289	76,204	153,493	114,010

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

3 Resources expended	Unrestricted funds £	Restricted funds £	Total 2006 £	Restated Total 2005 £
Costs of generating funds				
Shop salaries	6,704	-	6,704	7,744
Shop Heat and Light	457	-	457	450
Shop Rates	353	-	353	111
Shop Insurance	189	-	189	173
Shop volunteer expenses	166	-	166	125
Shop bank charges	-	-	-	3
Chief executive salary	850	-	850	840
	<u>8,719</u>	<u>-</u>	<u>8,719</u>	<u>9,446</u>
Charitable activities				
Short courses - Tutors	9,241	100	9,341	7,930
Rent	-	675	675	-
Rank grant refunded	-	-	-	19,000
Other expenses	-	2,586	2,586	1,796
Grant - Wise Up Hastings	-	712	712	-
Salaries and NIC	21,714	22,520	44,234	38,811
Pension	-	-	-	680
Telephone and Postage	541	593	1,134	1,619
Printing, Stationery, Photocopier and advertising	2,280	-	2,280	2,129
Computer costs	545	674	1,219	1,052
Depreciation	1,181	4,271	5,452	4,198
Miscellaneous	1,759	-	1,759	1,458
Rates and water	1,063	-	1,063	476
Cleaning and Household	1,468	-	1,468	1,605
Light and Heat	3,305	-	3,305	3,853
Insurance	1,703	-	1,703	1,558
Maintenance of Building and Equipment	2,061	-	2,061	6,554
Loan interest	4,137	-	4,137	4,663
Travelling	-	1,523	1,523	4,374
Legal and professional fees	-	638	638	400
Bank charges	38	-	38	477
Advertising	-	675	675	-
	<u>51,036</u>	<u>34,967</u>	<u>86,003</u>	<u>102,633</u>
Governance				
Advertising	509	-	509	399
Legal and professional fees	-	-	-	6,615
Accountancy	1,011	-	1,011	1,093
Accountants report review	881	-	881	846
Chief Executive Salary	850	-	850	840
	<u>3,251</u>	<u>-</u>	<u>3,251</u>	<u>9,793</u>
Total resources expended	<u>63,006</u>	<u>34,967</u>	<u>97,973</u>	<u>121,872</u>

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

4 Trustees

No trustees were reimbursed expenses during the year.

Mrs S Relf (wife of one of the trustees) is employed as the company secretary and chief executive at a salary of £8,008 (2005 £7,995) per annum.

5 Employees

Number of employees

The average monthly number of employees during the year was:

	2006 Number	2005 Number
Direct charitable	4	4
Administrative	2	2
	<u>6</u>	<u>6</u>

Employment costs

	2006 £	2005 £
Wages and salaries	50,400	45,661
Social security costs	2,238	2,574
Pension	-	680
	<u>52,638</u>	<u>48,915</u>

There were no employees whose annual emoluments were £60,000 or more.

6 Pension costs

The trust operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £NIL (2005- £680). No contributions were payable to the fund at the year end.

7 Taxation

No corporation tax is payable on the results as Community Wise is a registered charity number 1065086.

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

8 Tangible fixed assets

	Freehold property	Improvements to property	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£	£	£
Cost or valuation					
At 1 April 2005	135,750	630	5,993	5,429	147,802
Additions	-	7,152	-	1,369	8,521
At 31 March 2006	135,750	7,782	5,993	6,798	156,323
Depreciation					
At 1 April 2005	8,140	378	5,993	4,345	18,856
Charge for the year	2,715	1,556	-	1,181	5,452
At 31 March 2006	10,855	1,934	5,993	5,526	24,308
Net book value					
At 31 March 2006	124,895	5,848	-	1,272	132,015
At 31 March 2005	127,610	252	-	1,083	128,945

9 Debtors

	2006 £	2005 £
Other debtors	488	285
Prepayments and accrued income	2,327	2,003
	2,815	2,288

10 Creditors: amounts falling due within one year

	2006 £	2005 £
Charity Bank Loan	13,332	13,330
Accruals	4,911	3,699
	18,243	17,029

COMMUNITYWISE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

11 Creditors: amounts falling due after more than one year	2006 £	2005 £
Charity Bank Loan	<u>50,556</u>	<u>59,752</u>
Loan maturity analysis		
Debt due in one year or less	13,332	13,330
In more than two years but not more than five years	50,556	53,321
In more than five years	-	6,431
	<u>63,888</u>	<u>73,082</u>

The loan from Investors in Society (Charity bank) is secured by a first legal charge on the freehold property known as the Communitywise Community Centre, Ocklynge Road, Eastbourne.

12 Fund balances

	Movement in funds				
	Balance at 1 April 2005	Incoming resources	Resources expended	Transfers	Balance at 31 March 2006
	£	£	£	£	£
Unrestricted funds					
General fund	35,733	53,803	(55,137)	20,306	54,705
Y's buys	2,884	23,486	(7,869)	(17,000)	1,501
	<u>38,617</u>	<u>77,289</u>	<u>(63,006)</u>	<u>3,306</u>	<u>56,206</u>
Restricted funds					
Building fund	27,217	37,505	(4,859)	-	59,863
Family workshop	1,066	-	-	41	1,107
Kids plus	41	-	-	(41)	-
Health wise	2,465	-	(550)	(1,200)	715
Wise up	17,647	38,699	(29,558)	(2,106)	24,682
	<u>48,436</u>	<u>76,204</u>	<u>(34,967)</u>	<u>(3,306)</u>	<u>86,367</u>

Kids plus has now ceased and the remaining funds were transferred to the Family workshop.
Transfers from restricted funds represent management charges for staff and facilities used, the costs of which are borne as unrestricted costs.

COMMUNITYWISE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2006 are represented by:			
Tangible fixed assets	101,800	30,215	132,015
Current assets	23,205	56,152	79,357
Creditors: amounts falling due within one year	(18,243)	-	(18,243)
Creditors: amounts falling due after more than one year	(50,556)	-	(50,556)
	<u>56,206</u>	<u>86,367</u>	<u>142,573</u>

14 Commitments under operating leases

At 31 March 2006 the company had annual commitments under non-cancellable operating leases as follows:

	2006 £	2005 £
Expiry date:		
Between two and five years	<u>895</u>	<u>895</u>

	General	Building	Family Workshop (Projects)	Health Visitors courses (Projects)	Kids + (Projects)	Y's up (Projects)	Total Projects	Y's buys	TOTAL
Refurbishment	118.38	-	-	-	-	-	-	-	118.38
Rent	-	-	-	-	-	-	-	-	-
Project Rent	-	-	-	1,200.00	-	2,281.25	3,481.25	-	3,481.25
Rent - Other	-	-	-	-	-	674.59	674.59	-	674.59
Total Rent	-	-	-	1,200.00	-	2,955.84	4,155.84	-	4,155.84
Repairs	1,255.90	-	-	-	-	-	-	-	1,255.90
Building Repairs	295.89	-	-	-	-	-	-	-	295.89
Equipment Repairs	273.12	-	-	-	-	-	-	-	273.12
Repairs - Other	1,824.91	-	-	-	-	-	-	-	1,824.91
Total Repairs	60.00	-	-	-	-	-	-	-	60.00
Repairs Building	223.76	-	-	-	-	1,065.62	1,065.62	-	1,289.38
Resources	715.47	-	-	-	-	27.43	27.43	-	742.90
Stationery	15.00	-	-	-	-	-	-	-	15.00
Subscriptions	-	-	-	-	-	-	-	-	-
Sundry Services	-	-	-	550.00	-	-	550.00	-	550.00
Creche provision	50.00	-	-	-	-	600.00	600.00	-	650.00
Web sites set up/keep up	68.55	-	-	-	-	-	-	-	68.55
Sundry Services - Other	118.55	-	-	550.00	-	600.00	1,150.00	-	1,288.55
Total Sundry Services	540.71	-	-	-	-	-	-	-	540.71
Telephone	184.00	-	-	-	-	568.00	568.00	-	752.00
Training	-	-	-	-	-	1,203.65	1,203.65	-	1,203.65
Travel	-	-	-	-	-	-	-	-	-
Tutors	557.50	-	-	-	-	-	-	-	557.50
Watercolours	8,683.75	-	-	-	-	100.00	100.00	-	8,783.75
Tutors - Other	9,241.25	-	-	-	-	100.00	100.00	-	9,341.25
Total Tutors	1,063.05	-	-	-	-	-	-	27.05	1,090.10
Utilities	1,063.05	-	-	-	-	-	-	27.05	1,090.10
Water	-	-	-	-	-	-	-	-	-
Total Utilities	109.85	-	-	-	-	318.98	318.98	166.00	594.83
Volunteer Expenses	23,413.83	-	-	-	-	22,519.67	22,519.67	6,704.08	52,637.58
Wages	55,137.41	4,858.82	-	1,750.00	-	31,840.20	38,449.02	7,869.13	101,455.56
Total Expense	1,971.80	32,646.73	-	(1,750.00)	-	7,033.62	37,930.35	15,616.86	55,519.01
Net Ordinary Income	17,000.00	-	40.63	-	(40.63)	-	-	(17,000.00)	-
Transfers	-	-	-	-	-	-	-	-	-
NET INCOMING/OUTGOINGS AFTER TRANSFERS	18,971.80	32,646.73	40.63	(1,750.00)	(40.63)	7,033.62	37,930.35	(1,363.14)	55,519.01
Opening balances	35,733.18	27,216.49	1,066.35	2,465.56	40.63	17,647.42	48,436.45	2,884.29	87,053.92
CLOSING BALANCES	54,704.98	59,863.22	1,106.98	715.56	-	24,681.04	86,366.80	1,501.15	142,572.93