

**Company registration number: 08111343**  
**Charity registration number: 1148348**

**The Broomhall Centre**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**For the year ended 31 March 2019**

# The Broomhall Centre

## Contents

	<b>Page</b>
Legal and administrative Information	1
Directors' report (incorporating the Trustees' annual report)	2- 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 - 14

## **The Broomhall Centre**

### **Legal and administrative Information For the year ended 31 March 2019**

#### **Registered Charity Number**

1148348

#### **Registered Company Number**

08111343

#### **Directors ( Trustees)**

Dr Jillian Creasy (Chair)

Peter Sacker ( Secretary)

Dr Jeremy Ritchie ( Treasurer)

Dr Maggie Wykes

Myrtle Hamiton

Professor Ian Cooke

Duncan Lennox

Ayan Farrah

Andrew Woodhead ( appointed 23 October 2018)

#### **Registered Address**

The Broomhall Centre

Broomspring Lane

Sheffield

S102FD

#### **Independent Examiner**

Kathryn Beresford FCA

VAS Community Accountancy

The Circle

33 Rockingham Lane

Sheffield

S1 4FW

## **The Broomhall Centre**

### **Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2019**

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 March 2019.

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with Charities Act 2011, Companies Act 2006, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

#### **Structure, governance and management**

The charity is operated under the rules of its memorandum and articles of association, which were adopted 19 June 2012 and updated on 7 July 2012. The company is limited by guarantee and therefore has no share capital.

#### **Appointment of trustees**

Overall management of the charity is the responsibility of the trustees who are appointed under the terms of the governing document.

#### **Objectives and activities**

The objects of the Charity are:

- to promote the benefit of the inhabitants of Broomhall district in the city of Sheffield without distinction of sex or political, religious or other opinions by associating the local authorities, voluntary organisation and the inhabitants in a common effort to advance education.
- to provide facilities in the interest of social welfare, or recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants
- to establish or secure the establishment of a Community Centre.

The Charity operates a community centre which is available to hire by community groups and individuals.

#### **Public benefit statement**

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

#### **Achievements and performance**

Having stabilised our financial position over the preceding two years, by late 2018 we were ready to "up our game" and improve facilities to attract more high-paying users as well as benefitting our long term user groups and community bookings. We called the plan Broomhall Centre Vision 2020 (BCV2020 for short). The priorities were to:

- Refit the kitchen with professional standard units and equipment
- Install modern audiovisual equipment (screen, speakers and projector)
- Provide a gate for the basketball court to make it child-friendly and deter fly-tipping

## **The Broomhall Centre**

### **Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2019**

We applied to the Garfield Weston 70<sup>th</sup> anniversary fund and were awarded £34,000 in late 2018 to make these capital improvements. We project-managed the work ourselves and got most of the work done in early 2019 with minimum disruption to our users.

Meanwhile Sheffield City Council have continued to assist with major repairs and improvements, for instance committing to replacing radiators and windows.

We continue to have many regular users, with early and late evening bookings most weekday evenings. We have some regular bookings in weekday daytimes, but continue to look for ways to increase daytime use of the Centre. We continue run activities ourselves (Homework Club, Coding Club, Chairobics). We have good relationships with other groups in Broomhall and benefit from organisations choosing to run community activities at the Centre (for instance the youth clubs). We have many private bookings for cultural celebrations, fundraisers and private parties.

None of this would be possible without the hard work of the Board of Trustees, our volunteers, our team of paid workers and the support of Sheffield City Council, our members, users, partners and donors.

#### **The Building**

As well as the capital improvements funded by Garfield Weston, we have undertaken two decorating projects: we used a grant from the City Council to support volunteers (university students and girls group) to decorate meeting room 2 (the crèche); and the volunteers from the finance department at the university (through their Voliday scheme) decorated the office. This means that virtually the whole building is now in a good state of repair, making it more attractive to potential users.

#### **Activities and Events at the Broomhall Centre**

On the Board, we think about our activities under these (often overlapping) categories:

##### **Activities which we provide ourselves.**

During 2018/19 these Broomhall Centre-provided activities included:

- Homework Club (Thursday evening) supported by a grant from Sheffield University, run by Emily Hearne
- Coding Club (Monday evening) supported by a grant from Awards for All, run by Emily Hearne (paid) with input from Jeremy Ritchie (volunteer)
- Women's Chairobics (Tuesday lunch time) supported by a grant from Southall Trust, tutored by Shahima Hanif.

##### **Activities which are provided by outside individuals or groups but which are open to the public.**

We have a variable amount of contact and input to these groups ranging from simply managing the bookings to signposting enquirers or promoting and developing projects with them. These include long-standing regular groups and sessional activities. These are the backbone of our activities and we are very grateful to all our regular users who pay us rent and leave the Centre neat and tidy for the next user.

##### **Private bookings.**

These include family events, celebrations (like weddings or Eid), parties, fund-raisers, small or large meetings.

## **The Broomhall Centre**

### **Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2019**

#### **Partnership working.**

We work in partnership with the following:

- Shipshape, which is based in Sharrow, have seconded an advice and development worker, Saima Rehman, to the Broomhall Centre. She works with us on Tuesdays. She supports Chairobics and the Conversation Club (with input from SAVTE).
- Hanover TARA: Andrew Woodhead, treasurer at the Hanover Tenants and Residents Association joined our Board and hopes to find funding for some joint activities.
- Broomhall Group of Groups: We are represented and sometimes host the bi-monthly Group of Groups, which brings together many local groups (venues, projects, police, schools, churches, mosque etc). The Youth Forum, a subgroup of GoGs, has moved towards starting a project to support young people and their families in Broomhall. This may involved hiring the Broomhall Centre for some events and/or new groups.

#### **Conclusion**

The days when the council paid for Centre workers and gave large grants for projects are long gone, but we strive to find a balance between being a commercially viable space to rent and community centre supporting activities for our diverse local population.

#### **Financial Support for the Centre**

We receive financial support as follows:

- Sheffield City Council provides building, repairs and some cleaning
- Sheffield University, grant used for Homework Club
- Garfield Weston, capital grant received in 2018
- Southall Trust, grant for Women's Health sessions
- Awards for All, grant for Coding Club
- St Mark's church, occasional donations
- St Andrews church, gave Girls Group rent-free space during our refurbishment
- Private donations

#### **Financial Review**

Our total income for the financial period was £70,064 compared with total income of £40,103 in the previous year. As a result the net movement in funds for the period was a surplus of £25,366 (2018: surplus of £8,035). Our restricted fund increased by £18,659 from £8,201 at the beginning of the period to 26,860 at the year end. Overall our unrestricted funds increased by £6,707 from £16,075 at the beginning of the period to £22,782 at the year end. The board have reviewed the financial position of the organisation and are confident that that the organisation will be able to meet all its financial commitment in the coming financial year.

The independent examiner's report on the accounts for the year ended 31 March 2018 reported some matters of serious concern. Those accounts were only examined very late in July/August 2019 resulting in the independent examiner alerting the Board to the problems they had identified. The Board took urgent action on the issues, putting robust systems in place by September 2019. The previously reported concerns continued during the year ended 31 March 2019, as reported by the independent examiner. The action taken in September 2019 have addressed those concerns which we believe do not continue after that date.

## The Broomhall Centre

### Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2019

#### Reserves Policy

The Trustees have made a commitment to maintain reserves equivalent to 6 months of expenditure and closure costs, from unrestricted funds, not committed or invested in tangible assets which is approximately £15,000. At 31 March 2019 our free reserves (unrestricted current assets) were £22,782 (2018:£16,075).

#### Small company provisions:

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 9 DECEMBER 2019 and signed on its behalf by:



Dr Jillian Creasy  
Board Chair

## Independent Examiner's report to the Trustees of The Broomhall Centre ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019 which are set out on pages 7 to 14.

### Responsibilities and basis of report

As the charity's trustees of the Company (who are also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act.

Cash was not being adequately recorded at the time of receipt and has only been recognised when banked. A total of £1,619 of cash was banked in the year. There has been inadequate recording of deposits held.

In addition, there was insufficient controls over the authorisation of payments in place with no review/authorisation by a second individual. Overpayments of wages were made in the year and have resulted in additional costs to the charity totalling £361 which have been included in wages costs as trustees have decided not to seek repayment from the employees involved.

I confirm that no other matters have come to my attention that give me cause to believe in any material respect:

1. the accounts do not accord with the accounting records; or
2. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: K Beresford  
Kathryn Beresford FCA  
VAS Community Accountancy  
The Circle  
33, Rockingham Lane  
Sheffield  
S1 4FW

Date: 9 DECEMBER 2019



## The Broomhall Centre

### Statement of Financial Activities (incorporating an income and expenditure statement) for the year ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	Total 2019 £	Unrestricted funds £	Restricted funds £	Total 2018 £
<b>Income from:</b>							
Grants and Donations	2	8,996	37,170	46,166	11,685	9,856	21,541
Charitable activities	3	23,898	-	23,898	18,562	-	18,562
<b>Total income</b>		<b>32,894</b>	<b>37,170</b>	<b>70,064</b>	<b>30,247</b>	<b>9,856</b>	<b>40,103</b>
<b>Expenditure on:</b>							
Charitable activities	4	29,583	15,115	44,698	29,830	2,238	32,068
<b>Total expenditure</b>		<b>29,583</b>	<b>15,115</b>	<b>44,698</b>	<b>29,830</b>	<b>2,238</b>	<b>32,068</b>
<b>Net income/(expenditure)</b>		<b>3,311</b>	<b>22,055</b>	<b>25,366</b>	417	7,618	8,035
<b>Transfer between funds</b>	11	<b>3,396</b>	<b>(3,396)</b>	-	1,481	(1,481)	-
<b>Net movement on funds</b>		<b>6,707</b>	<b>18,659</b>	<b>25,366</b>	1,898	6,137	8,035
<b>Total fund brought forward</b>		<b>16,075</b>	<b>8,201</b>	<b>24,276</b>	14,177	2,064	16,241
<b>Total funds carried forward</b>		<b>22,782</b>	<b>26,860</b>	<b>49,642</b>	<b>16,075</b>	<b>8,201</b>	<b>24,276</b>

The statement of financial activities includes all gains and losses recognised in the year.

## The Broomhall Centre

### Balance Sheet as at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	7	<u>21,553</u>	<u>-</u>
<b>Current assets</b>			
Debtors	8	4,445	678
Cash at bank and in hand	9	<u>27,622</u>	<u>28,073</u>
<b>Total current assets</b>		<u>32,067</u>	<u>28,751</u>
Creditors: amounts falling due within one year	10	(3,978)	(4,475)
<b>Net current assets</b>		<u>28,089</u>	<u>24,276</u>
<b>Total assets less current liabilities</b>		<b>28,089</b>	24,276
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u><u>49,642</u></u>	<u><u>24,276</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		22,782	16,075
Restricted funds	11	26,860	8,201
<b>Total funds</b>	12	<u><u>49,642</u></u>	<u><u>24,276</u></u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and in accordance with FRS102 SORP

The financial statements were approved and authorised for issue by the Board on 9 DECEMBER 2019 and signed on their behalf by:



Dr Jillian Creasy  
Director

## The Broomhall Centre

### Notes to the Accounts for the year ended 31 March 2019

#### 1 Accounting Policies

##### (a) General

The Broomhall Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

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) issued on 16 July 2014 (as updated through Update Bulletin1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The financial statements have adopted Charities SORP (FRS102) Bulletin 1 and taken advantage of the exemption to the prepare a Statement of Cash Flows.

The Broomhall Centre meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

##### (b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Subscriptions are accounted for in the year they are due. Investment income is included when receivable.

##### (c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### (d) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are either donations which the donor has specified are to be used solely for particular areas of the charity's work or grant income sought for specific activities.

##### (e) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets, less their residual value, over their expected useful lives on the following basis:

Improvement to leasehold property	5 years
IT equipment	3 years

##### (f) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

##### (g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

## The Broomhall Centre

### Notes to the Accounts - continued for the year ended 31 March 2019

#### (h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### (i) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRs102.

#### (j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

### 2 Income from grants and donations

	Unrestricted funds £	Restricted funds £	Total 2019 £	Unrestricted funds £	Restricted funds £	Total 2018 £
Grants	6,500	37,170	43,670	10,000	9,856	19,856
Donations	2,496	-	2,496	1,685	-	1,685
	<b>8,996</b>	<b>37,170</b>	<b>46,166</b>	<b>11,685</b>	<b>9,856</b>	<b>21,541</b>

Grants	Unrestricted funds £	Restricted funds £	Total 2018 £	Unrestricted funds £	Restricted funds £	Total 2017 £
University of Sheffield	6,500	-	6,500	5,000	-	5,000
National Lottery Awards for all	-	-	-	-	7,915	7,915
W F Southall Trust	-	-	-	-	1,500	1,500
St Mark' church	-	2,480	2,480	-	200	200
Sheffield City Council Ward Pot	-	690	690	-	241	241
Garfield Weston	-	34,000	34,000	5,000	-	5,000
	<b>6,500</b>	<b>37,170</b>	<b>43,670</b>	<b>10,000</b>	<b>9,856</b>	<b>19,856</b>

### 3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2019 £	Unrestricted funds £	Restricted funds £	Total 2017 £
Room Hire	<b>23,898</b>	-	<b>23,898</b>	17,342	-	17,342
Cinema income	-	-	-	1,220	-	1,220
	<b>23,898</b>	<b>-</b>	<b>23,898</b>	<b>18,562</b>	<b>-</b>	<b>18,562</b>

## The Broomhall Centre

### Notes to the Accounts - continued for the year ended 31 March 2019

#### 4 Expenditure on Charitable Activities

	Note	Unrestricted funds £	Restricted funds £	2019 Total £	Unrestricted funds £	Restricted funds £	2018 Total £
staff costs	5	17,855	3,809	21,664	20,284	-	20,284
utilities		4,152	-	4,152	3,988	-	3,988
cleaning		215	-	215	160	-	160
equipment repairs and renewals		746	1,679	2,425	324	-	324
insurances		966	-	966	936	-	936
licences		578	-	578	180	-	180
printing, stationery and photocopying		878	-	878	826	-	826
IT equipment and software		295	-	295	29	-	29
professional fees		1,298	-	1,298	345	-	345
project costs		350	2,899	3,249	818	2,238	3,056
Refreshment and volunteer expenses		539	-	539	190	-	190
telephone internet and postage		671	-	671	659	-	659
cinema		-	-	-	242	-	242
other costs		200	-	200	129	-	129
Independent examiners fee		840	-	840	720	-	720
Depreciation		-	6,728	6,728	-	-	-
		<b>29,583</b>	<b>15,115</b>	<b>44,698</b>	<b>29,830</b>	<b>2,238</b>	<b>32,068</b>

#### 5 Salaries and wages

	Total Total £	Total Total £
Salaries	21,556	20,270
Pension	108	14
	<b>21,664</b>	<b>20,284</b>

There were on average 3 employees during the year.

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

#### 6 Trustee and related party transactions

Trustees received no remuneration in the year. One trustee was reimbursed expenses totalling £520 (2018: £nil) in the year.

During the year a relative of Myrtle Hamilton, trustee, was an employee of The Broomhall Centre. The total cost to the charity was £2,129 (2018: £1,420). Myrtle Hamilton was not involved in the decision making regarding employment or salary level.

There were no other related party transactions during the year.

## The Broomhall Centre

### Notes to the Accounts - continued for the year ended 31 March 2019

#### 7 Tangible fixed assets

	Improvements to Leasehold Property £	IT equipment £	Total £
Cost			
As at 1 April 2018	-	-	-
Additions	20,241	8,040	28,281
Disposals	-	-	-
As at 31 March 2019	<u>20,241</u>	<u>8,040</u>	<u>28,281</u>
Depreciation			
As at 1 April 2018	-	-	-
Charge this period	4,048	2,680	6,728
Disposals	-	-	-
As at 31 March 2019	<u>4,048</u>	<u>2,680</u>	<u>6,728</u>
Net book value			
As at 31 March 2019	<u>16,193</u>	<u>5,360</u>	<u>21,553</u>
As at 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>

#### 8 Debtors

	2019 Total £	2018 Total £
Trade debtors	3,536	-
Other debtors	909	678
	<u>4,445</u>	<u>678</u>

#### 9 Cash at Bank and in hand

	2019 Total £	2018 Total £
Current accounts	27,622	28,073
	<u>27,622</u>	<u>28,073</u>

#### 10 Creditors: amounts falling due within one year

	2019 Total £	2018 Total £
Trade creditors	1,107	1,738
Other taxes and social security	186	1,090
Other creditors	650	450
Accruals	2,035	1,197
	<u>3,978</u>	<u>4,475</u>

## The Broomhall Centre

### Notes to the Accounts - continued for the year ended 31 March 2019

#### 11 Restricted funds

	Balance at 1-Apr-18 £	Income £	Expenditure £	Transfer	Balance at 31-Mar-19 £
National Lottery Awards for All	7,915	-	(5,671)	(2,244)	-
W F Southall Trust	145	2,480	(960)	(1,152)	513
Garfield Weston	-	34,000	(7,716)	-	26,284
Herb Project	141	-	(78)	-	63
Sheffield City Council Ward Pot	-	690	(690)	-	-
	<b>8,201</b>	<b>37,170</b>	<b>(15,115)</b>	<b>(3,396)</b>	<b>26,860</b>

#### National Lottery Awards for All

The grant was received to run a Coderajo Club. The transfer to general funds represents the cost of the facilities used at the Broomhall centre and represents a charge of £25 per hour towards the running costs of the centre.

#### WF Southall Trust

These funds were received towards the provision of Women's Health Day events including Chairrobics. The transfer to general fund represents the cost of the facilities used at the Broomhall centre and represents a charge of £16 per hour towards the running cost of the centre.

#### Garfield Weston

This fund was provided to refurbish the centre's facilities. The assets purchased with this grant are shown in fixed assets note 7. The expenditure above represents depreciation on the assets capitalised and other revenue items which have been included within project costs in the profit and loss account. The remaining unspent grant totals £4,731.

#### Helping Environmental Regeneration in Broomhall (HERB)

The charity received funds from the Sheffield City Council Small grants fund towards gardening and other work in the Broomhall area.

Prior year	Balance at 1-Apr-18 £	Income £	Expenditure £	Transfer £	Balance at 31-Mar-19 £
National Lottery Awards for All	-	7,915	-	-	7,915
W F Southall Trust	-	1,500	(715)	(640)	145
St Mark's Church	-	200	-	(200)	-
Near Neighbours Common Good Fund	2,000	-	(1,359)	(641)	-
Herb Project	64	241	(164)	-	141
	<b>2,064</b>	<b>9,856</b>	<b>(2,238)</b>	<b>(1,481)</b>	<b>8,201</b>

#### 12 Net assets by fund

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	-	21,553	21,553
Net current assets	22,782	5,307	28,089
	<b>22,782</b>	<b>26,860</b>	<b>49,642</b>
<i>Net assets by fund - Prior year</i>			
	Unrestricted funds £	Restricted funds £	Total £
Net current assets	16,075	8,201	24,276
	<b>16,075</b>	<b>8,201</b>	<b>24,276</b>

## The Broomhall Centre

### Notes to the Accounts - continued for the year ended 31 March 2019

#### 13 Operating lease commitments

At 31 March 2019 the charity was committed to making the following payments under other operating leases as follows:

	2019	2018
	£	£
Operating lease payments:		
Within 1 year	389	226
Within 2 to 5 years	1,361	-
	<u>1,750</u>	<u>226</u>