

Company registration number: 04311942

Charity registration number: 1089680

The Rhyl Little Theatre Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Aston Hughes & Co
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

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The Rhyl Little Theatre Limited

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The Rhyl Little Theatre Limited

Reference and Administrative Details

Trustees

Curtis Fisher
Leanne Cheryl Poole
Noel Clements
Jonathan Crowther
Robert James Gurney
Kim Graydon Hirst
Mr Clive Hodgetts
Sandra Maxwell
Susan Tracey Ingram
Alice Victoria Griffin

Secretary

Curtis Fisher

Registered Office

Little Theatre
Vale Road
Rhyl
Denbighshire
LL18 2BS

Company Registration Number

04311942

Charity Registration Number

1089680

Bankers

NatWest plc

Independent Examiner

Aston Hughes & Co
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

The Rhyl Little Theatre Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024.

Trustees

Curtis Fisher

Leanne Cheryl Poole

Noel Clements (appointed 4 September 2024)

Neil Harding Taylor (resigned 24 October 2024)

Jonathan Crowther

Leslie Mervyn Broad (resigned 24 January 2025)

Robert James Gurney

Sian Nicola Waddell (resigned 4 September 2024)

Ashley Williams (resigned 4 June 2025)

Kim Graydon Hirst

Mr Clive Hodgetts (appointed 24 January 2025)

Sandra Maxwell (appointed 17 September 2024)

Susan Tracey Ingram (appointed 4 June 2025)

Alice Victoria Griffin (appointed 1 January 2025)

Objectives and activities

Objects and aims

To educate young people up to the age of 16 in the appreciation and practice of drama and the performing arts.

Objectives, strategies and activities

Holding classes for children up to the age of 16 regarding the appreciation and practice of drama and the performing arts, also allowing the children to go on the stage in order to perform the skills they have learnt using shows.

During this financial year we have also improved our technical facilities through use of new equipment and our overall facilities by having a refurbishment completed in October 2024.

Future plans

When looking ahead to 2025, we aim to provide further products on the bar to increase profit such as ice cream. We also aim to produce two more children's shows being *We Will Rock You* and *Matilda*, the licences of which have already been acquired.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

The work of the Society is supported by an unsalaried voluntary team of regular volunteers from the general public.

The Rhyl Little Theatre Limited

Trustees' Report

Achievements and performance

This year the charity have performed two named productions one from Musical Theatre International (MTI) being Annie Jr and another being from Concord by the name of Footloose Youth Edition, both of these productions had large audience numbers and each show profited over £1500.

The charity has also managed to increase the number of children attending the classes to just over 120, with more children on the waiting list.

Financial review

Policy on reserves

The Trustees' Reserves Policy states that having given due consideration to the operational profile of the charity, The Rhyl Little Theatre Limited has decided that it is appropriate to hold a reserve that would allow the charity to discharge its liabilities and close its operation in an orderly fashion should it be unable to continue its activities. The Trustees established that this would represent holding a reserve equivalent to 3 months' operational expenditure.

Principal funding sources

Regular income to support the Society's aims and objectives has been generated in the main from donations, subscriptions, publication sales and index searches.

Structure, governance and management

Nature of governing document

The Rhyl Little Theatre Limited is a company limited by guarantee as defined by the Companies Act 2006. It is a registered charity. The company was incorporated 26 October 2001 under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under the Articles of Association.

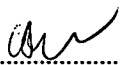
Recruitment and appointment of trustees

Elected by Annual General Meeting/Directors Annual Meeting.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 29 September 2025 and signed on its behalf by:



.....
Curtis Fisher
Company Secretary and Trustee

The Rhyl Little Theatre Limited

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Rhyl Little Theatre Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 29 September 2025 and signed on its behalf by:



.....
Curtis Fisher
Company Secretary and Trustee

The Rhyl Little Theatre Limited

Independent Examiner's Report to the trustees of The Rhyl Little Theatre Limited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Rhyl Little Theatre Limited (and 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').

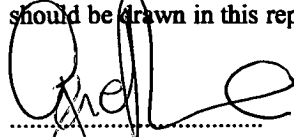
Having satisfied myself that the accounts of The Rhyl Little Theatre Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of The Rhyl Little Theatre Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gareth L Lowe BSc, ACA Aston Hughes & Co
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

29 September 2025

The Rhyl Little Theatre Limited

Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	933	111,150	112,083	6,379
Charitable activities	3	108,149	-	108,149	129,496
Other trading activities	4	613	-	613	-
Total income		109,695	111,150	220,845	135,875
Expenditure on:					
Charitable activities	5	(116,002)	-	(116,002)	(148,525)
Total expenditure		(116,002)	-	(116,002)	(148,525)
Net (expenditure)/income		(6,307)	111,150	104,843	(12,650)
Transfers between funds		111,150	(111,150)	-	-
Net movement in funds		104,843	-	104,843	(12,650)
Reconciliation of funds					
Total funds brought forward		34,744	-	34,744	47,394
Total funds carried forward	13	139,587	-	139,587	34,744

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 14 form an integral part of these financial statements.

The Rhyl Little Theatre Limited
(Registration number: 04311942)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Intangible assets	8	3,200	6,400
Tangible assets	9	121,638	15,019
		<u>124,838</u>	<u>21,419</u>
Current assets			
Stocks	10	200	200
Cash at bank and in hand	11	20,067	16,025
		<u>20,267</u>	<u>16,225</u>
Creditors: Amounts falling due within one year	12	<u>(5,518)</u>	<u>(2,900)</u>
Net current assets		<u>14,749</u>	<u>13,325</u>
Net assets		<u>139,587</u>	<u>34,744</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>139,587</u>	<u>34,744</u>
Total funds	13	<u>139,587</u>	<u>34,744</u>

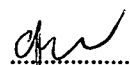
For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 29 September 2025 and signed on their behalf by:



Curtis Fisher
Company Secretary and Trustee

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Rhyl Little Theatre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Disclosure of long or short period

Comparative amounts are not entirely comparable due to the previous reporting period being longer than 12 months.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

Goodwill

Goodwill is amortised over its useful life, which shall not exceed ten years if a reliable estimate of the useful life cannot be made.

Tangible fixed assets

Individual fixed assets costing are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	20% Straight Line

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Building improvements	5% Straight line
Plant & Machinery	20% Reducing balance
Fixtures & Fittings	20% Straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

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.

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 charity 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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Donations from individuals	933	-	933	6,379
Grants, including capital grants;				
Grants from other charities	-	111,150	111,150	-
	<u>933</u>	<u>111,150</u>	<u>112,083</u>	<u>6,379</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Sales	<u>108,149</u>	<u>108,149</u>	<u>129,496</u>

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Other trading income	613	613
Total for period ended 31 December 2024	613	613

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £	Total 2023 £
Opening Stock		200	200	440
Purchases		9,751	9,751	17,488
Closing Stock		(199)	(199)	(200)
Contract Work		37,243	37,243	56,139
Royalties & Licence Fees Payable		-	-	1,123
Wages and salaries		28,947	28,947	30,502
Uniform		238	238	1,374
Rent		1,682	1,682	2,087
Rates and water		1,651	1,651	(859)
Light, heat and power		3,725	3,725	14,949
Insurance		3,206	3,206	2,479
Repairs and maintenance		10,645	10,645	3,046
Telephone and fax		711	711	1,261
Printing, postage and stationery		409	409	1,116
Fines		196	196	1,500
Trade subscriptions		2,873	2,873	1,131
Sundry expenses		952	952	1,473
Motor expenses		-	-	81
Cleaning		3,449	3,449	3,054
Advertising		352	352	136
Donations Out		-	-	225
Accountancy fees		2,202	2,202	2,400
Bank charges		(435)	(435)	351
Depreciation of fixtures and fittings		369	369	367
Depreciation of plant and machinery		4,160	4,160	3,662
Goodwill amortisation charge		3,200	3,200	3,200
Staff entertainment		475	475	-
		116,002	116,002	148,525

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 January 2024	16,000	16,000
At 31 December 2024	16,000	16,000
Amortisation		
At 1 January 2024	9,600	9,600
Charge for the year	3,200	3,200
At 31 December 2024	12,800	12,800
Net book value		
At 31 December 2024	3,200	3,200
At 31 December 2023	6,400	6,400

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

9. Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 January 2024	-	1,837	31,029	32,866
Additions	105,000	-	6,148	111,148
At 31 December 2024	105,000	1,837	37,177	144,014
Depreciation				
At 1 January 2024	-	1,468	16,379	17,847
Charge for the year	-	369	4,160	4,529
At 31 December 2024	-	1,837	20,539	22,376
Net book value				
At 31 December 2024	105,000	-	16,638	121,638
At 31 December 2023	-	369	14,650	15,019

10 Stock

	2024 £	2023 £
Stocks	200	200

11 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	1,175	-
Cash at bank	18,892	16,025
	20,067	16,025

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,018	500
Accruals	4,500	2,400
	5,518	2,900

The Rhyl Little Theatre Limited

Notes to the Financial Statements for the Year Ended 31 December 2024

13 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General	34,744	109,695	(116,002)	111,150	139,587
Restricted funds	-	111,150	-	(111,150)	-
Total funds	<u>34,744</u>	<u>220,845</u>	<u>(116,002)</u>	<u>-</u>	<u>139,587</u>
	Balance at 1 November 2022 £	Incoming resources £	Resources expended £		Balance at 31 December 2023 £
Unrestricted funds					
General	<u>47,394</u>	<u>135,875</u>	<u>(148,525)</u>		<u>34,744</u>

Restricted capital grants from The Albert Gubay Charitable Foundation and Denbigshire County Council for improvements to the leasehold building and equipment were received in the year. All grant conditions were satisfied by the end of the year so the fund has been transferred to unrestricted reserves.

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2024 £
Intangible fixed assets	107,870	107,870
Tangible fixed assets	11,718	11,718
Current assets	20,267	20,267
Current liabilities	(5,518)	(5,518)
Total net assets	<u>134,337</u>	<u>134,337</u>

15 Related party transactions

There were no related party transactions in the year.

The Rhyl Little Theatre Limited

Statement of Financial Activities by fund for the Year Ended 31 December 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	933	6,379
Charitable activities	108,149	129,496
Other trading activities	613	-
Total income	109,695	135,875
Expenditure on:		
Charitable activities	(116,002)	(148,525)
Total expenditure	(116,002)	(148,525)
Net expenditure	(6,307)	(12,650)
Transfers between funds	111,150	-
Net movement in funds	104,843	(12,650)
Reconciliation of funds		
Total funds brought forward	34,744	47,394
Total funds carried forward	139,587	34,744

The Rhyl Little Theatre Limited

Statement of Financial Activities by fund for the Year Ended 31 December 2024

	Restricted Funds	
	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	111,150	-
Total income	111,150	-
Expenditure on:		
Net income	111,150	-
Transfers between funds	(111,150)	-
Reconciliation of funds		
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

The Rhyl Little Theatre Limited

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	112,083	6,379
Charitable activities (analysed below)	108,149	129,496
Other trading activities (analysed below)	613	-
Total income	<u>220,845</u>	<u>135,875</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(116,002)</u>	<u>(148,525)</u>
Total expenditure	<u>(116,002)</u>	<u>(148,525)</u>
Net income/(expenditure)	<u>104,843</u>	<u>(12,650)</u>
Net movement in funds	104,843	(12,650)
Reconciliation of funds		
Total funds brought forward	<u>34,744</u>	<u>47,394</u>
Total funds carried forward	<u>139,587</u>	<u>34,744</u>

The Rhyl Little Theatre Limited

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Grants and Subsidies Received	111,150	-
Donations	933	6,379
	<u>112,083</u>	<u>6,379</u>
<i>Charitable activities</i>		
Sales	108,149	129,496
	<u>108,149</u>	<u>129,496</u>
<i>Other trading activities</i>		
Other sales	613	-
	<u>613</u>	<u>-</u>
<i>Charitable activities</i>		
Opening Stock	(200)	(440)
Purchases	(9,751)	(17,488)
Closing Stock	199	200
Contract Work	(37,243)	(56,139)
Royalties & Licence Fees Payable	-	(1,123)
Wages and salaries	(28,947)	(30,502)
Uniform	(238)	(1,374)
Rent	(1,682)	(2,087)
Rates and water	(1,651)	859
Light, heat and power	(3,725)	(14,949)
Insurance	(3,206)	(2,479)
Repairs and maintenance	(10,645)	(3,046)
Telephone and fax	(711)	(1,261)
Printing, postage and stationery	(409)	(1,116)
Fines	(196)	(1,500)
Trade subscriptions	(2,873)	(1,131)
Sundry expenses	(952)	(1,473)
Motor expenses	-	(81)
Cleaning	(3,449)	(3,054)
Advertising	(352)	(136)
Donations Out	-	(225)
Accountancy fees	(2,202)	(2,400)
Staff entertainment	(475)	-
Bank charges	435	(351)
Depreciation of fixtures and fittings	(369)	(367)
Depreciation of plant and machinery	(4,160)	(3,662)

This page does not form part of the statutory financial statements.

The Rhyl Little Theatre Limited

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Goodwill amortisation charge	<u>(3,200)</u>	<u>(3,200)</u>
	<u>(116,002)</u>	<u>(148,525)</u>