

**Putson Community Association Ltd**  
**Registered Charity : 1106422**  
**Registered Company : 4887631**

### **Trustees Annual Report 2023**

The primary function of the Putson Community Association is the operation of Saxon Hall as a community facility, available for regular and one-off hire.

The Trustees met bi-monthly to discuss matters relating to the operation of the hall and the financial challenges facing the association arising from the increase in utilities charges. The Trustees felt that the actual costs of utilities must be met by the hirer, and that the hire charge just show a positive outturn, and not just cover costs. The increase in NMW is also to be borne in mind.

The Charity has expended significant resources on boiler maintenance and renewal - the Viessmann boilers that provide the large hall with heating were inoperable for a significant period in the winter, which led to increased costs due to the expense of new parts coming from Italy, and the hot air space heaters provided in order for users to continue using the hall.

The trustees approved an increase in hire charges, including a 'flat-rate' hire charge for parties, which were slightly under-priced compared with other similar facilities.

A number of voids in the week were being actively promoted - the core users provide the regular income - eg Slimming World, NHS Diabetes Support, Stay and Play, Speed Awareness etc, but alone they do not cover the costs of staff pay and utilities.

The trustees have benefitted from assistance for outdoor maintenance from the Veterans Support Group, led by Alan Joy, and Tony Pinwell, a Trustee does much outdoor work for the charity. Trustee Aubrey Oliver continues to manage the horticultural side of the site, including pruning and planting of a variety of perennial and annual species.

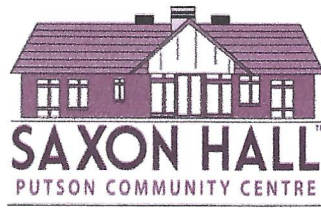
John Eden  
Managing Director / Chair of Trustees  
Putson Community Association

Trustees:

John Eden  
Lisa Digings  
Tony Pinwell  
Aubrey Oliver  
Anne Rodger



FOR THE YEAR ENDED 30th SEPTEMBER 2023



THE PUTSON COMMUNITY ASSOCIATION LTD

( A Company limited by Guarantee)

ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2023

Charity Reg No: 1106422

Reg. Company No: 4887631

**THE PUTSON COMMUNITY ASSOCIATION LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th SEPTEMBER 2023**

**The Putson Community Association Ltd is a registered charity and a company limited by guarantee incorporated in England and Wales. The charitable company is governed by its memorandum and articles of Association dated 04/09/2003.**

**COMPANY NUMBER: 04887631**

**CHARITY NUMBER: 1106422**

**REGISTERED OFFICE: SAXON HALL  
HOARWITHY ROAD  
HEREFORD  
HR2 6HE**

**BANKERS: NATIONAL WESTMINSTER BANK LTD  
12 BROAD STREET  
HEREFORD  
HR2 9AH**

**TRUSTEES DIRECTORS: MR. J. EDEN (Chairman)**

**MR. A. T. OLIVER**

**MRS. L. DIGINGS**

**MRS. A. Rodger**


**Mr. A. Pinwell**

**Ms. K. Hornsey**

**SECRETARY: MRS.L.DIGINGS**

**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

	2023	2022
	£	£
<b>INCOME:</b>		
Grants and Donations	2450	0
Hall Bookings	30346	36648
Fundraising Events	135	0
Refunds	0	0
Feed in Tariff receipts	2411	1976
Interest received	74	16
	<u>35416</u>	<u>38640</u>
<b>EXPENDITURE:</b>		
Staff & Training Costs	18847	15101
Building & Other Insurances	0	1592
Public Liability Insurance	1090	1011
Light and Heat	5495	5420
Water Rates and Rent	1066	808
Telephone and Broadband	868	1049
Repairs and Renewals	3188	12708
Security	21	463
Cleaning Expenses	2700	1996
Fundraising Events	672	0
Sundry Expenses	93	82
Refunds	0	0
Legal	0	0
Printing, Stationery, Postage	136	149
Equipment Hire	51	0
Small equipment	940	0
Accountancy Charges	402	390
Bank Charges	0	0
Public Performing & Software Licences	2437	1457
Fixtures & Fittings	3310	410
Community Garden	884	747
Matching funds transferred	0	0
Depreciation	3901	2599
Loan interest paid	0	0
	<u>46101</u>	<u>45982</u>
<b>Profit/(Loss) for the year</b>	<u>-10685</u>	<u>-7342</u>
<b>Restricted Funds:</b>		
Grants Received	1519	16215
Matching funds received	0	
Fundraising & Refunds	0	22
Restricted Funds Income	<u>1519</u>	<u>16237</u>
Restricted Funds Expenditure	4382	10177
Donations from Restricted Funds	0	0
<b>Net Restricted Funds</b>	<u>-2863</u>	<u>6060</u>
<b>NET Income Resources</b>	<u>-13548</u>	<u>-1282</u>
Funds Brought Forward	<u>53488</u>	<u>54770</u>
Accumulated Funds c/fwd	<u>39940</u>	<u>53488</u>

  
 Managing Director

**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

	Un Restrict Funds	Restricted Funds	Total 2023	Un Restrict Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants & Donations Received	2450	1519	3969	0	16215	16215
Interest Received	74	0	74	16	0	16
Funds for Capital Projects	0	0	0	0	0	0
Refunds	0	0	0	0	0	0
Feed in tariff receipts	2411	0	2411	1976	0	1976
<b>FUNDRAISING ACTIVITIES</b>						
Hall Bookings	30346	0	30346	36648	0	36648
Fundraising Events	135	0	135	0	22	22
<b>LONG TERM LOANS</b>						
Solar generating system	0	0	0	0	0	0
<b>TOTAL INCOMING RESOURCES</b>	<u>35416</u>	<u>1519</u>	<u>36935</u>	<u>38640</u>	<u>16237</u>	<u>54877</u>
<b>OUTGOING RESOURCES</b>						
Administration Expenses	36932	0	36932	41836	0	41836
Fundraising and Event Expenses	672	0	672	0	0	0
Donations made	0	0	0	0	0	0
Matching funds transferred	0	0	0	0	0	0
Garden & Community Projects & Equip	4194	4382	8576	1157	10177	11334
Governance Charges	402	0	402	390	0	390
Depreciation	3901	428	4329	2599	516	3115
Solar Generating system	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0
Loan interest paid	0	0	0	0	0	0
<b>TOTAL OUTGOING RESOURCES</b>	<u>46101</u>	<u>4810</u>	<u>50911</u>	<u>45982</u>	<u>10693</u>	<u>56675</u>
<b>NET MOVEMENT IN FUNDS</b>	-10685	-3291	-13976	-7342	5544	-1798
<b>ADD FUNDS BROUGHT FORWARD</b>	40765	10211	50976	48107	4667	52774
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>30080</u>	<u>6920</u>	<u>37000</u>	<u>40765</u>	<u>10211</u>	<u>50976</u>

All incoming resources and resources expended derive from continuing activities:

*David*  
*Managing Director*

**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**BALANCE SHEET AS AT 30th SEPTEMBER 2023**

		<b>2023</b>	<b>2022</b>
<b>FIXED ASSETS</b>			
Tangible Assets	4	23843	19765
<b>CURRENT ASSETS</b>			
Debtors	5	833	1149
Cash at Bank and in hand	6	<u>12452</u>	<u>31097</u>
		13285	32246
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year	7	292	1042
<b>NET CURRENT ASSETS (LIABILITIES)</b>		12993	31204
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>		<u>36836</u>	<u>50969</u>
<b>YEAR ENDED 30TH SEPTEMBER 2022</b>			
<b>LONG TERM LIABILITIES</b>		0	0
<b>TOTAL NET ASSETS (LIABILITIES)</b>		<u>36836</u>	<u>50969</u>
<b>CAPITAL AND RESERVES</b>			
Funds carried forward			
Restricted Funds		6920	10211
General Funds		<u>30080</u>	<u>40765</u>
		<u>37000</u>	<u>50976</u>

The Directors statements required by sections 475 (2) and (3) are shown on the following page which forms part of the balance sheet.

*John Ed*  
 Managing Director  
 20 April 2024

**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**Balance Sheet (continued)**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

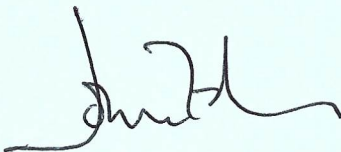
In approving these financial statements as directors of the company we hereby confirm:

- ( a ) That for the year stated above the company was entitled to exemption conferred by section 477 of the Companies Act 2006;
- ( b ) That no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended September the 30th 2015.
- ( c ) That we acknowledge our responsibilities for:
  - 1. Ensuring that the company keeps accounting records which comply with section 386; and
  - 2. Preparing financial statements which give true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provision of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared on accordance with the special provisions part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective) April 2008) relating to small companies.

The financial statements were approved by the Board on: 20th April 2023

And signed on its behalf by



**John Eden**

**Managing Director**

**Registration Number 04887631**



**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

**( a ) Basis of Accounting**

The accounts have been prepared on a going concern basis and under the historical cost convention.

**( b ) Fixed Assets and Depreciation**

All non restricted fund assets over £500 are capitalised, depreciation is provided on Fixed Assets on the reducing balance basis at the following rates:-

Plant and Equipment	20%	20%
Kitchen Equipment	15%	15%
Hall Equipment	15%	15%
Office Equipment	25%	25%
Solar Equipment	10%	10%

**( c ) Incoming Resources**

**Grants**

Grants are recognised when the charity becomes unconditionally entitled to the grant.

**Fundraising Activities**

Income from room hire and fundraising activities are included when the services have been delivered.

**( d ) Resources Expended**

Expenditure is recognised on an accruals basis as liability is incurred.

**( e ) Accumulated Funds**

**Restricted Funds**

The charity's restricted funds are those where the donor has imposed restrictions on the use of funds.

**Unrestricted General Funds**

Unrestricted funds are those that can be used in accordance with the charitable objects of the company at the discretion of the trustees.

THE PUTSON COMMUNITY ASSOCIATION LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th SEPTEMBER 2023

2. GRANTS RECEIVED/MADE

		2023				
		£				
	Activity	Grant 2023	Grant b fwd	Matching Funds	Total	Expenditure Remaining 2023
Awards 4 All	Equipment		138	0	138	0 138
CO-OP 1% (2019/20/21/22/23)	Various	1519	274	0	1793	770 1023
CO OP	Community Hub		2484	0	2484	0 2484
National Lottery	children swings project		2652	0	2652	2652 0
Herefordshire Council	Community fund		1919	0	1919	960 959
Other			-83	0	-83	0 -83
		1519	7239	0	9095	4382 4376

**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - Continued**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

	2023	2022
	£	£
Wages, NIC, Pensions	18847	15101

None of the Trustees/Directors received any remuneration during the year.

The number of people employed during the year was 3 (2022 3)

4. FIXED ASSETS	Total £	General £	Restricted £	Total £	General £	Restricted £
Cost at 1 October	53675	42235	11440	49687	38247	11440
Additions at cost	8407	8407	0	3988	3988	0
Cost at 30th September	<u>62082</u>	<u>50642</u>	<u>11440</u>	<u>53675</u>	<u>42235</u>	<u>11440</u>
Depreciation at 1st October	33910	24987	8923	30795	22388	8407
Charge for prior year's assets	2010	1582	428	2317	1801	516
Charge for current year's assets	2319	2319	0	798	798	0
Total Charge for the year	<u>4329</u>	<u>3901</u>	<u>428</u>	<u>3115</u>	<u>2599</u>	<u>516</u>
Depreciation at 30th September	<u>38239</u>	<u>28888</u>	<u>9351</u>	<u>33910</u>	<u>24987</u>	<u>8923</u>
NET ASSETS AT 30-09-2023	<u>23843</u>	<u>21754</u>	<u>2089</u>	<u>19765</u>	<u>17248</u>	<u>2517</u>
NET ASSETS AT 30-09-2022	<u>19765</u>	<u>17248</u>	<u>2517</u>	<u>18892</u>	<u>15859</u>	<u>3033</u>
5. DEBTORS AND Prepayments	£			£		
Hall Bookings	833			1149		
Donations	<u>0</u>			<u>0</u>		
	<u>833</u>			<u>1149</u>		
6. CASH AT BANK AND IN HAND	£			£		
Nat West - Reserve Account	4362			21528		
Nat West - Current Account	3714			2330		
NatWest - Restricted Funds Account	4356			7219		
Cash in Hand	<u>20</u>			<u>20</u>		
	<u>12452</u>			<u>31097</u>		
7. CREDITORS	£			£		
Trade Creditors	292			1042		
Income Tax, NIC,Pension	<u>0</u>			<u>0</u>		
Finance repayments due in next 12 months	<u>0</u>			<u>0</u>		
	<u>292</u>			<u>1042</u>		



**THE PUTSON COMMUNITY ASSOCIATION LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

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COMPANY NUMBER: 04887631

CHARITY NUMBER: 1106422

REGISTERED OFFICE: SAXON HALL  
HOARWITHY ROAD  
HEREFORD  
HR2 6HE

BANKERS: NATIONAL WESTMINSTER BANK LTD  
12 BROAD STREET  
HEREFORD  
HR2 9AH

TRUSTEES DIRECTORS: MR. J. EDEN (Chairman)

MR. A. T. OLIVER

MRS. L. DIGINGS

MRS. A. Rodger

Mr. A. Pinwell

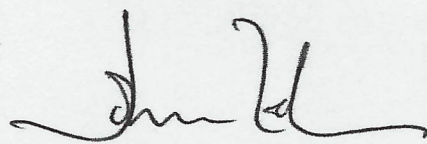
Ms. K. Hornsey

SECRETARY: MRS. L. DIGINGS



**THE PUTSON COMMUNITY ASSOCIATION LTD  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30th SEPTEMBER 2023**

	2023	2022
	£	£
<b>INCOME:</b>		
Grants and Donations	2450	0
Hall Bookings	30346	36648
Fundraising Events	135	0
Refunds	0	0
Feed in Tariff receipts	2411	1976
Interest received	74	16
	<u>35416</u>	<u>38640</u>
<b>EXPENDITURE:</b>		
Staff & Training Costs	18847	15101
Building & Other Insurances	0	1592
Public Liability Insurance	1090	1011
Light and Heat	5495	5420
Water Rates and Rent	1066	808
Telephone and Broadband	868	1049
Repairs and Renewals	3188	12708
Security	21	463
Cleaning Expenses	2700	1996
Fundraising Events	672	0
Sundry Expenses	93	82
Refunds	0	0
Legal	0	0
Printing, Stationery, Postage	136	149
Equipment Hire	51	0
Small equipment	940	0
Accountancy Charges	402	390
Bank Charges	0	0
Public Performing & Software Licences	2437	1457
Fixtures & Fittings	3310	410
Community Garden	884	747
Matching funds transferred	0	0
Depreciation	3901	2599
Loan interest paid	0	0
	<u>46101</u>	<u>45982</u>
<b>Profit/(Loss) for the year</b>	<u>-10685</u>	<u>-7342</u>
<b>Restricted Funds:</b>		
Grants Received	1519	16215
Matching funds received	0	
Fundraising & Refunds	0	22
Restricted Funds Income	<u>1519</u>	<u>16237</u>
Restricted Funds Expenditure	4382	10177
Donations from Restricted Funds	0	0
<b>Net Restricted Funds</b>	<u>-2863</u>	<u>6060</u>
<b>NET Income Resources</b>	<u>-13548</u>	<u>-1282</u>
Funds Brought Forward	<u>53488</u>	<u>54770</u>
Accumulated Funds c/fwd	<u>39940</u>	<u>53488</u>

  
CHARLES MANAGANA DIRECTOR.



**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

	Un Restrict Funds	Restricted Funds	Total 2023
	£	£	£
<b>INCOMING RESOURCES</b>			
Grants & Donations Received	2450	1519	3969
Interest Received	74	0	74
Funds for Capital Projects	0	0	0
Refunds	0	0	0
Feed in tariff receipts	2411	0	2411

**FUNDRAISING ACTIVITIES**

Hall Bookings	30346	0	30346
Fundraising Events	135	0	135

**LONG TERM LOANS**

Solar generating system	0	0	0
<b>YEAR ENDED 30TH SEPTEMBER 2023</b>	<b>35416</b>	<b>1519</b>	<b>36935</b>

**OUTGOING RESOURCES**

Administration Expenses	41203	0	41203
Fundraising and Event Expenses	672	0	672
Donations made	0	0	0
Matching funds transferred	0	0	0
Garden & Community Projects & Equip	4194	4382	8576
Governance Charges	402	0	402
Depreciation	3901	516	4417
Solar Generating system	0	0	0
Loan repayments	0	0	0
Loan interest paid	0	0	0
<b>TOTAL OUTGOING RESOURCES</b>	<b>50372</b>	<b>4898</b>	<b>55270</b>

<b>NET MOVEMENT IN FUNDS</b>	<b>-14956</b>	<b>-3379</b>	<b>-18335</b>
<b>ADD FUNDS BROUGHT FORWARD</b>	<b>40765</b>	<b>10211</b>	<b>50976</b>

<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>25809</b>	<b>6832</b>	<b>32641</b>
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Un Restrict Funds	Restricted Funds	Total 2022
£	£	£
0	16215	16215
16	0	16
0	0	0
0	0	0
1976	0	1976

36648	0	36648
0	22	22

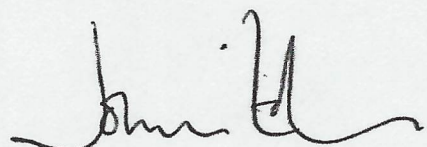
0	0	0
<b>38640</b>	<b>16237</b>	<b>54877</b>

41836	0	41836
0	0	0
0	0	0
0	0	0
1157	10177	11334
390	0	390
2599	516	3115
0	0	0
0	0	0
0	0	0
<b>45982</b>	<b>10693</b>	<b>56675</b>

<b>-7342</b>	<b>5544</b>	<b>-1798</b>
<b>48107</b>	<b>4667</b>	<b>52774</b>

<b>40765</b>	<b>10211</b>	<b>50976</b>
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All incoming resources and resources expended derive from continuing activities:



CHARLES MANAGING DIRECTOR.



**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**Balance Sheet (continued)**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

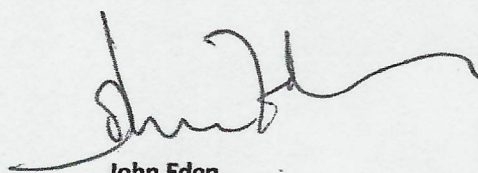
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- ( b ) That no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended September the 30th 2015.
- ( c ) That we acknowledge our responsibilities for:
  - 1. Ensuring that the company keeps accounting records which comply with section 386; and
  - 2. Preparing financial statements which give true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provision of the Companies Act relating to financial statements, so far as applicable to the company.

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The financial statements were approved by the Board on: 20th April 2023

And signed on its behalf by



**John Eden**

**Managing Director**

**Registration Number 04887631**

**THE PUTSON COMMUNITY ASSOCIATION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30th SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

**( a ) Basis of Accounting**

The accounts have been prepared on a going concern basis and under the historical cost convention.

**( b ) Fixed Assets and Depreciation**

All non restricted fund assets over £500 are capitalised, depreciation is provided on Fixed Assets on the reducing balance basis at the following rates:-

Plant and Equipment	20%	20%
Kitchen Equipment	15%	15%
Hall Equipment	15%	15%
Office Equipment	25%	25%
Solar Equipment	10%	10%

**( c ) Incoming Resources**

**Grants**

Grants are recognised when the charity becomes unconditionally entitled to the grant.

**Fundraising Activities**

Income from room hire and fundraising activities are included when the services have been delivered.

**( d ) Resources Expended**

Expenditure is recognised on an accruals basis as liability is incurred.

**( e ) Accumulated Funds**

**Restricted Funds**

The charity's restricted funds are those where the donor has imposed restrictions on the use of funds.

**Unrestricted General Funds**

Unrestricted funds are those that can be used in accordance with the charitable objects of the company at the discretion of the trustees.



THE PUTSON COMMUNITY ASSOCIATION LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th SEPTEMBER 2023

2. GRANTS RECEIVED/MADE

		2023				
		£				
	Activity	Grant	Grant	Matching	Total	Expenditure Remaining
		2023	bfwd	Funds		2023
Awards 4 All	Equipment		138	0	138	0 138
CO-OP 1% (2019/20/21/22/23)	Various	1519	274	0	1793	770 1023
CO OP	Community Hub		2484	0	2484	0 2484
National Lottery	children swings project		2652	0	2652	2652 0
Herefordshire Council	Community fund		1919	0	1919	960 959
Other			-83	0	-83	0 -83
		1519	7239	0	9095	4382 4376

THE PUTSON COMMUNITY ASSOCIATION LTD  
NOTES TO THE FINANCIAL STATEMENTS - Continued  
FOR THE YEAR ENDED 30th SEPTEMBER 2023

	2023
Wages, NIC, Pensions	£ 18847

	2022
	£ 15101

None of the Trustees/Directors received any remuneration during the year.

The number of people employed during the year was 3 (2022 3)

4. FIXED ASSETS

	Total	General	Restricted	Total	General	Restricted
	£	£	£	£	£	£
Cost at 1 October	53675	42235	11440	49687	38247	11440
Additions at cost	8407	8407	0	3988	3988	0
Cost at 30th September	<u>62082</u>	<u>50642</u>	<u>11440</u>	<u>53675</u>	<u>42235</u>	<u>11440</u>
Depreciation at 1st October	33910	24987	8923	30795	22388	8407
Charge for prior year's assets	2098	1582	516	2317	1801	516
Charge for current year's assets	2319	2319	0	798	798	0
Total Charge for the year	<u>4417</u>	<u>3901</u>	<u>516</u>	<u>3115</u>	<u>2599</u>	<u>516</u>
Depreciation at 30th September	<u>38327</u>	<u>28888</u>	<u>9439</u>	<u>33910</u>	<u>24987</u>	<u>8923</u>
NET ASSETS AT 30-09-2023	<u>23755</u>	<u>21754</u>	<u>2001</u>	<u>19765</u>	<u>17248</u>	<u>2517</u>
NET ASSETS AT 30-09-2022	<u>19765</u>	<u>17248</u>	<u>2517</u>	<u>18892</u>	<u>15859</u>	<u>3033</u>

5. DEBTORS AND Prepayments

	£	£
Hall Bookings	833	1149
Donations	<u>0</u>	<u>0</u>
	<u>833</u>	<u>1149</u>

6. CASH AT BANK AND IN HAND

	£	£
Nat West - Reserve Account	4362	21528
Nat West - Current Account	3714	2330
NatWest - Restricted Funds Account	4356	7219
Cash in Hand	<u>20</u>	<u>20</u>
	<u>12452</u>	<u>31097</u>

7. CREDITORS

	£	£
Trade Creditors	292	1042
Income Tax, NIC,Pension	<u>0</u>	<u>0</u>
Finance repayments due in next 12 months	<u>0</u>	<u>0</u>
	<u>292</u>	<u>1042</u>