

REGISTERED COMPANY NUMBER: 04750979 (England and Wales)
REGISTERED CHARITY NUMBER: 1110163

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025
FOR

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

IBC Accountants
First Floor, 9A, Magazine B,
Ordnance Yard, Upnor Road,
Lower Upnor, Rochester,
Kent,
ME2 4UY.

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1-4
Independent Examiner's Report	5-6
Statement of Financial Activities	7
Balance Sheet	8-9
Notes to the Financial Statements	10-16
Detailed Statement of Financial Activities	17-18

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04750979 (England and Wales)

Registered Charity number
1110163

Registered office
Brogdale Farm Office
Brogdale Farm
Brogdale Road
Faversham
Kent
ME13 8XZ

Trustees

Ms T L Redfern (Nee Bennett)
Dr L Davies
Mr G K Robinson
Mr I Tittley
Ms C Edwards
Mr R Moyse

Company Secretary

Dr L Davies

Independent examiner

A F Keeves
IBC Accountants
First Floor, 9A, Magazine B,
Ordnance Yard, Upnor Road,
Lower Upnor, Rochester,
Kent,
ME2 4UY.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is governed by its memorandum and articles of association.

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Potential new trustees are sought by the chairman and other trustees. Selections are made with a view to ensuring that a broad spread of professional skills are available within the trustee team and that public, private and charitable institutions and recording bodies' interests in the work of the records centre are represented.

The trustees retire by rotation based on who have been longest in the office since their last appointment or reappointment, but as between persons who became or were last reappointed trustees on the same day those to retire shall (unless they agree otherwise among themselves) be determined by lot.

If the charitable company at the meeting at which a trustee retires by rotation does not fill the vacancy the retiring trustee shall, if willing to act, be deemed to have been reappointed unless at the meeting it is resolved not to fill the vacancy or unless a resolution for the reappointment of the trustee is put to the meeting and lost.

Organisational structure

The Chief Executive, Hannah Cook, controls the day-to-day administration under the direction of the trustees.

Risk management

The trustees have assessed the major risks to which the charitable company is exposed and are satisfied that systems are in place to mitigate its exposure to risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's objects are

- (1) through the collection and dissemination of records, data or information on the biology, ecology, geology or other aspects of the natural history of the county of Kent, to
 - (a) advance public education in the biology, ecology, geology and other aspects of the natural history of the county of Kent,
 - (b) advance public participation in, and public understanding and enjoyment of, the conservation of the natural environment and wildlife, and
 - (c) advance the sustainable use of the natural environment and wildlife for public benefit; and
- (2) to promote, encourage, organise and carry on study and research for the advancement of knowledge in the natural sciences in Kent.

The mission of the charitable company is to encourage and support recording whilst at the same time making those records collected as widely available as possible.

In accordance with section 17 of the Charities Act 2011, the trustees have had due regard to the guidance published by the Charity Commission on the operation of the requirement that our charitable purpose is for the public benefit.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Review of activities and future developments

The figures for Kent and Medway Biological Records Centre have, in this financial year, continued to be positive. The income generated through our data request service increased on last year at £178,924 compared to £146,768 in 23/24 whilst income from grants and service level agreements increased from £48,913 in 2023/24 to £16,728 although this is more a factor of when the SLA payments arrive with us than any real drop in SLA provision. We have once again ended the financial year on a surplus of £27,417 meaning that our free funds currently stand at £371,528, up from £344,161 in 2023/24.

Our data holdings have continued to increase with the current total having this year reached more than 10 million individual entries, up from 9 million this time last year. Due in no small part to a large bird data update from Kent Ornithological Society combined with data provision from several ecological consultancies. We have taken on a new member of staff, part time, who, as part of her role, is assisting with the digitisation of paper data from members of the public. The Centre Staff collectively sit on several key management and working groups, to help steer delivery of both local and national schemes including the evolving Local Nature Recovery Strategy (LNRS) for the County and the implementation of Biodiversity Net Gain Strategy (BNG).

Our local recording groups including Kent Bat Group, Kent Mammal Group, Kent Botanical Recording Group, Kent Reptile and Amphibian Group and Kent Ornithological Society continue to provide regular updates under data exchange agreements which involve us also sharing any relevant data with them. This, to us, is a vital process as we strongly believe that to provide a coordinated approach to species protection and conservation in the County, both we and the specialist groups must be working from the same datasets.

Our projects officer and Recording officer both, continue to work remotely and this has proven to be a very effective way of working and we expect that to continue in the future. The Chief Executive and the administrative assistant (the latter on a 2 day per week contract) still work primarily from the office, but it is now possible for all staff to work remotely at any time.

In the new financial year, we intend to create a new Recorder Forum to enable members of the local recording groups to come together in an informal environment, to chat and discuss their various projects and work plans. There has been very little opportunity for the groups to meet in recent years due to the demise of the Kent Biodiversity Forum, the Recording Group Advisory Committee and the lack of field meetings during Covid restrictions.

Data Services to Partner Organisations

KMBRC benefits from working with several partners, including the Environment Agency, Kent Wildlife Trust, Kent County Council, Southern Water, Dover District Council, Forestry England and Network Rail. These service level agreements, together with the income generated from our Data Search Service, enable us to continually improve our services, develop new reporting outputs to cope with the ever-changing needs of our end users and to ensure that we can continue to provide a free of charge service for education and research purposes.

Volunteering

We have continued to receive enquiries about volunteering opportunities and have had the pleasure of hosting Lucy Hudson, an Oxford University Natural Sciences Undergraduate student for the past summer. Lucy has been working on the development of an online Moss and Bryophyte Atlas, which will be hosted on the KMBRC website, and is using the wonderful notebooks, records and pressed specimen collections of the late Jan Hendey. The collections were gifted to the Centre by her God-Daughter Nicki Smith and we felt it would be fitting to be able to create a publicly accessible legacy to ensure that Jan's decades of hard work and dedication could be showcased properly.

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Press and Publicity

Avian Flu and its impact on wild bird populations has been a big area of concern for local people in this past year, along with the ever growing issue of Asian Hornet arrivals.

Website

The website continues to be a valuable source of information for our end users and we make the effort to ensure that the information held on both is up to date and relevant. The website has undergone a revamp in this past financial year too, with pages updated, enhanced and in places made less wordy to ensure that it provides a positive end user experience. Updates have also been made to reflect recent changes including a re-launch of the small grants scheme and links to some of our partnership working projects.

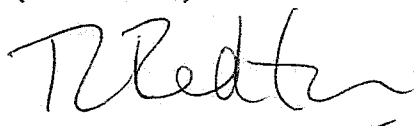
Reserves Policy and Risk Management

The trustees have reviewed the reserves of the charitable company and have established a policy under which the free reserves held should be between three and four months of resources expended, that is between £33,000 and £44,000. This provides working capital and would enable the charitable company to continue operations in the event of a significant drop in funding long enough to reduce or cease its activities in an orderly manner. On the 31st March 2025 the free funds amounted to £371,528 as compared to £344,161 on the same date in 2024. Trustees have resolved to determine the best uses of an appropriate proportion of these reserves to further our mission during 2025-26.

The trustees have assessed the major risks to which the charitable company is exposed, and continue to monitor the steps KMBRC takes, to satisfy themselves that systems are in place to mitigate its exposure to risks. There have been no incidents relating to security of our property or systems in the financial year. This report has been prepared in accordance with the statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) and in accordance with the special provisions contained in Part 15 of the Companies Act 2006 relating to small companies.

For and on behalf of the trustees
Teresa Redfern (Nee Bennett)

Chairman
Date


8/12/2025

**Independent examiner's report
For the year ended 31 March 2025**

Independent examiner's report to the trustees of Kent & Medway Biological Records Centre

I report on the financial statements of the company for the year ended 31 March 2025 which are set out on pages 7 to 18.

This report is made solely to the company's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- . examine the financial statements under section 145 of the Act;
- . follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- . state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- . to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - . To prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

Signed

Dated: 8.12.2025

A.F. Keeves,
IBC Accountants,
First Floor, 9A, Magazine B,
Ordnance Yard, Upnor Road,
Lower Upnor, Rochester,
Kent,
ME2 4UY.

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOMING RESOURCES					
Incoming resources from					
Generated funds					
Voluntary income	2	16728	-	16728	48913
Investment income	3	2656	-	2656	1660
Incoming resources from					
Charitable activities					
Records	4	178924	-	178924	146768
Other incoming resources		-	-	-	-
Total incoming resources		198308	-	198308	197341
RESOURCES EXPENDED					
Charitable activities					
Records	5	168891	-	168891	148921
Governance costs	7	2000	-	2000	2000
Total resources expended		170891	-	170891	150921
NET INCOMING RESOURCES		27417	-	27417	46420
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>344161</u>		<u>344161</u>	<u>297741</u>
TOTAL FUNDS CARRIED FORWARD		<u>371528</u>		<u>371528</u>	<u>344161</u>

The notes form part of these financial statements

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

BALANCE SHEET AT 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	1644	-	1644	1188
CURRENT ASSETS					
Debtors	12	26797	-	26797	72017
Cash at bank		357765	-	357765	284225
		<u> </u>		<u> </u>	<u> </u>
		384562	-	384562	356243
CREDITORS					
Amounts falling due within one year	13	14678	-	14678	13270
NET CURRENT ASSETS		<u>369884</u>	-	<u>369884</u>	<u>342973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>371528</u>	-	<u>371528</u>	<u>344161</u>
NET ASSETS		<u>371528</u>	-	<u>371528</u>	<u>344161</u>
FUNDS	15				
Unrestricted funds		371528	-	371528	344161
TOTAL FUNDS		<u>371528</u>	-	<u>371528</u>	<u>344161</u>

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

BALANCE SHEET - CONTINUED
AT 31 MARCH 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

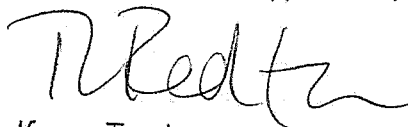
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



Mrs T L Redfern - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with the Companies Act, the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with applicable accounting standards.

Comparative figures are for the year ended 31 March 2024.

Accounting convention

The accounts have been prepared under the historic cost convention.

Incoming resources

Investment income

Interest on bank deposits is taken into account on an accruals basis.

Donations

Donations are credited in the period in which they are received.

Donated goods

Gifts of new goods are valued for purposes of the accounts at the cost to the donor, where this is known. Gifts of other goods are valued at the estimated current purchase price.

Grants

Grants are recognised when the conditions for receipt have been complied with.

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Governance costs

Governance costs are those associated with the governing of the charitable company not relating to fundraising, charitable activities or day to day management.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on cost

Tangible fixed assets are stated at cost less depreciation. Fixed assets costing less than £250 are not capitalised.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company contributes to various defined contribution pension schemes covering all of its employees. The assets of the schemes are held separately from those of the charitable company in independently administered funds. The pension cost charge represents contributions payable by the charitable company to the funds.

2. VOLUNTARY INCOME

	2025 £	2024 £
Donations	-	2000
Kent County Council	-	10000
UK HABS	-	9884
Environment Agency	-	-
Kent Wildlife Trust	-	-
Natural England	-	-
DLA	-	5000
SLA & Ins Project	<u>16728</u>	<u>22029</u>
	<u>16728</u>	<u>48913</u>

3. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	<u>2656</u>	<u>1660</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Sales survey	Records	<u>178924</u>	<u>146768</u>

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. CHARITABLE ACTIVITIES COSTS

	Support costs (See note 6)
	£
Records - Year ended 31 March 2025	<u>168891</u>

6. SUPPORT COSTS

	Staff £	Property £	Computer £	Other £	Totals £
Records	<u>145435</u>	<u>12630</u>	<u>7263</u>	<u>3563</u>	<u>168891</u>

Support costs, included in the above are as follows:

Staff

	2025	2024
	£	£
Salaries	127049	113398
Social Security	12460	6812
Pensions	5556	4527
Miscellaneous expenses	-	-
Other staff costs	-	-
Travel and subsistence	345	497
Staff training	25	350
	<u>145435</u>	<u>125584</u>

Property

	2025	2024
	£	£
Light and heat	-	392
Rent and service charges	12630	11865
Maintenance	-	159
Cleaning	-	-
	<u>12630</u>	<u>12416</u>

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. SUPPORT COSTS - continued

Computer

	2025	2024
	£	£
Software licences	6521	6441
Other computer costs	42	303
Depreciation of tangible fixed assets	700	396
	<u>7263</u>	<u>7140</u>

Other

	2025	2024
	£	£
Insurance	167	159
Telephone	766	449
Postage and stationery	337	458
General expenses (Book-keeping & Payroll)	1127	818
Bank charges	125	146
Professional fees	-	35
Subscriptions	804	1011
Miscellaneous	237	705
	<u>3563</u>	<u>3781</u>

7. GOVERNANCE COSTS

	2025	2024
	£	£
Accountancy	2000	2000

8. NET INCOMING/(OUTGOING) RESOURCES

	2025	2024
	£	£
Net resources are stated after charging:		
Depreciation - owned assets	700	396

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	127049	113398
Social security costs	12460	6812
Other pension costs	5556	4527
	<u>145065</u>	<u>124737</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Administration	<u>4</u>	<u>3</u>

There were no employees who received emoluments of £60,000 or more.

11. TANGIBLE FIXED ASSETS

	Office Furniture £	Computer equipment £	Totals £
COST			
At 1 April 2024	319	6494	6813
Additions	-	1156	1156
Scrapped	-	-	-
Cost at 31 March 2025	<u>319</u>	<u>7650</u>	<u>7969</u>
DEPRECIATION			
At 1 April 2024	318	5307	5625
Charge for year	-	700	700
Scrapped	-	-	-
Depreciation At 31 March 2025	<u>318</u>	<u>6007</u>	<u>6325</u>
NET BOOK VALUE			
At 31 March 2025	<u>1</u>	<u>1643</u>	<u>1644</u>
At 31 March 2024	<u>1</u>	<u>1187</u>	<u>1188</u>

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	22482	67927
Other debtors	4315	4090
	<u>26797</u>	<u>72017</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	87	337
VAT	7851	10415
Pension scheme	1535	433
Accrued expenses	2175	2085
Sundry Creditors HMRC	3030	-
	<u>14678</u>	<u>13270</u>

14. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2025	2024
	£	£
Within one year	10500	10300
	<u>10500</u>	<u>10300</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

15. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	333611	27417	-	361028
Redundancy reserve	9500	-	-	9500
Fixed asset reserve fund	1000	-	-	1000
TOTAL FUNDS	<u>344161</u>	<u>27417</u>	<u>-</u>	<u>371528</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198308	170891	27417
TOTAL FUNDS			

The redundancy reserve fund has been set up to identify those funds which would be required to meet the charitable company's statutory redundancy obligations in the event of it ceasing operation.

The fixed asset reserve has been set up to assist in identifying those funds which are not free funds and represents the net book value of tangible fixed assets less the related loan finance.

16. RELATED PARTY DISCLOSURES

None.

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

2025	2024
£	£

INCOME RESOURCES

Voluntary income

Donations	-	2000
Kent County Council	-	10000
UK HABS	-	9884
Environment Agency	-	-
Kent Wildlife Trust	-	-
Natural England	-	-
DLA	-	5000
SLA & Ins Project	16728	22029
	<u>16728</u>	<u>48913</u>

Investment income

Deposit account interest	2656	1660
--------------------------	------	------

Incoming resources from charitable activities

Sales surveys	178924	146768
---------------	--------	--------

Other incoming resources

Other	-	-
Total incoming resources	<u>198308</u>	<u>197341</u>

RESOURCES EXPENDED

Governance costs

Accountancy	<u>2000</u>	<u>2000</u>
-------------	-------------	-------------

Support costs

Staff

Salaries	127049	113398
Social Security	12460	6812
Pensions	5556	4527
Miscellaneous expenses	-	-
Other staff costs	-	-
Travel and subsistence	345	497
Staff training	25	350

<u>145435</u>	<u>125584</u>
---------------	---------------

This page does not form part of the statutory financial statements

KENT & MEDWAY BIOLOGICAL RECORDS CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Property		
Light and heat	-	392
Rent and service charges	12630	11865
Maintenance	-	159
Cleaning	-	-
	12630	12416
Computer		
Software licences	6521	6441
Other computer costs	42	303
Computer equipment	-	-
Computer equipment depreciation	700	396
	7263	7140
Other		
Insurance	167	159
Telephone	766	449
Postage and stationery	337	458
General expenses (Book Keeping & Payroll)	1127	818
Bank charges	125	146
Professional fees	-	35
Subscriptions	804	1011
Miscellaneous	237	705
	3563	3781
Total resources expended	170891	150921
Net Income	27417	46420

This page does not form part of the statutory financial statements