

AGM

Annual General Meeting

Annual Reports & Financial Statements
1st April 2024 to 31st March 2025
New Life Christian Centre (WAKEFIELD) t/a Connect City Church
Registered Company Number 6053366
Registered Charity Number 1119328

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Annual Reports & Financial Statements

1st April 2024 to 31st March 2025

New Life Christian Centre (WAKEFIELD) t/a Connect City Church

Registered Company Number 6053366

Registered Charity Number 1119328

Board of Directors' Review of Progress and Achievements for the year

1st April 2024 to 31st March 2025

Reference and Administrative Information

Charity Name: New Life Christian Centre (Wakefield) trading as Connect City Church (since 8th September 2024)

Charity Number: 1119328

Company Number: 6053366

Governing Instruments

Memorandum and Articles of Association incorporated on 15th January 2007 as amended on 13th March 2007.

New Life Christian Centre (Wakefield) is a company limited by guarantee, Registered Charity Number 1119328 was incorporated on 15th January 2007. It took over all assets and liabilities from New Life Christian Centre, Registered Charity Number 1051964 on 1st October 2007. The church operates from its premises at George Street, Wakefield, WF1 1DL.

Principal Address

George Street, Wakefield, West Yorkshire, WF1 1DL

Church Officers

Rev L Crompton – Chairman

Mrs N Baldwin – Finance Officer

Mrs J Masters – Administration and Operations

Senior Leadership Team Directors

Rev L Crompton

Mr PM Cooper

Mrs E Hibbert

Mr C Schofield – *appointed 12th November 2024*

Senior Leadership Team Members

Mrs S Renton

Mrs L Brown – *resigned 31st May 2024*

Mr P Whitfield

Mr R Walker

Dr T Ademola

Mr T Gordon – *resigned 16th August 2024*

Company Secretary

Rev L Crompton

Solicitors

Geldards Solicitors, Pride Place, Derby, DE24 8QR

Independent Examiner

Torevell Dent Ltd, Centre of Excellence, Hope Park, Trevor Foster Way, Bradford BD1 4EW

Bank

Virgin Money, 6-10 Northgate, Wakefield, WF1 1TA

Annual Reports & Financial Statements

1st April 2024 to 31st March 2025

New Life Christian Centre (Wakefield) t/a Connect City Church

Registered Company Number 6053366

Registered Charity Number 1119328

Objectives, Organisation and Activities

To advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the directors from time to time think fit.

To advance education in such ways and in such parts of the United Kingdom or the world as the directors from time to time may think fit.

Chairman's Report

Rev L Crompton



Chairman's Annual Report

May 1st 2024 – April 31st 2025

New Life Christian Centre Trading as Connect City Church
(Wakefield)

Our Vision

Our Church Community is all about Connection:

- Connection with God.
- Connection with One Another.
- Connection with the People of our City.

We outwork our vision through TEAMS.

God's best resource is people, and when people come together as teams!

TEAMS is also an acronym for what we are devoted to as we follow the early church in Acts 2;

- | | |
|--------------|--|
| ▪ Teaching | God's Holy, Living Guiding Word |
| ▪ Evangelism | Sharing Jesus' Salvation, Love & Kingdom |
| ▪ Adoration | Never ceasing in worship, prayer & praise |
| ▪ Mentoring | Discipleship, Development in Gifts & Calling |
| ▪ Sharing | Community, Fellowship & Unity together |

I believe all of these values are the values of the New Testament Church (in the book of Acts.) As we devote ourselves to these things, I am believing that God will not only grow our church in more ways than numerically, but that we will have a bigger impact in our communities and our city.

Here are a few elements of our church and what's going on:

Our Focus from the New Year 2025 ...



Along with our overarching vision of CONNECTION & TEAMS:-

Our outworking focus is the great commission.

Jesus quite simply called us to "Go make disciples."

CCC Board of Directors and Senior Leadership Team

The Senior Leadership Team, (SLT), continued to meet to discuss the governance and finances of both the church and the nursery, and then the directors/trustees made their decisions accordingly.

As for our Vision meetings, with our growing ministry staff team, we felt it more appropriate to discuss vision, (spiritual aspects of the church), amongst the staff team. This of course is all done with full accountability to, and in co-operation with, the SLT, the Board of Directors/Trustees and the wider church.

During this time Christopher Schofield (November) was appointed as a Director and Trustee.

Thank you to our team of directors/trustees for supporting me and bringing incredible wisdom and expertise to some very important issues.

CCC Church Life

In September 2024 we changed our Church name from New Life Christian Centre to Connect City Church. We still remain officially as a company/organisation as New Life Christian Centre.

Connect Groups

We believe church isn't just for Sunday, it's Monday – Sunday 24/7.

Our Connect groups are small groups of people gathering together, whether that's in our church building, in people's homes or even in coffee shops or pubs. A connect group's purpose is to outwork the vision of our church, and will either consist of a bible study, outreach, prayer, social activity and some with a mix of all these.

Youth Ministry

During this period our placement Youth Pastor, Kuda, stepped down. Over the next period of time the youth was led by a team of helpers.

In February 2025 we appointed Charlotte Wrightson as our employed part time Youth Leader. Charlotte will be taking up training with our AoG bible college, Misio Dei, come September.

Children's Ministry

During this period, Connect Kidz (formerly New Life Kidz) was led by Kay Cox & Amy Joel. Like Connect Youth, we are thrilled with the huge progress we have seen in our Children's ministry. It is more organised, thematic, fun and also links our children and families into further church life.

Prayer

We are blessed and we will ever be a prayerful church because we know our God answers prayer! He has done so time and time again, brought breakthrough, healing, miracles and restoration. We are believing for even more in 2024 and beyond!

CCC Mission

We are privileged to be involved in all sorts of mission locally, nationally and around the world. Currently we prayerfully and financially support 16 independent missionaries or mission organisations, some of which are detailed below:

Locally

Community Awareness Programme: which helps support, feed and clothe disadvantaged people in Wakefield.

Christians Against Poverty Debt Centre: which helps free people in Wakefield from debt.

Nationally

Barry Woodward (via Proclaim Trust): an evangelist who uses his powerful testimony, (a former life of crime and drugs), to minister in prisons and many other places, sharing the hope and transformation that God can bring.

Sports Chaplaincy UK: a Christian charity that trains and supports chaplains in both grassroots and professional sport across the UK.

Worldwide

Vincent Borromeo: in Taranto Italy and founder of Youth Alive Italia, he helps with practical needs in his local community, as well as sharing the love of Jesus with people.

The Lupus: in Vaslui Romania. Several years ago we helped them open a private school - The Sunshine English Club – with a vision to teach English to children. This is to improve their future and further education. Some of the children are sponsored.

The Dunwells: in Dominican Republic via Mission Direct, helping their local community with practical needs as well as sharing the love of Jesus.

There are other organisations and people we are privileged to support – you will see more details of those we support in our annual accounts.

New Life Pre School and Nursery

From June 24 the Nursery had an interim period temporary management, then in February 25 we made a decision to appoint co-managers – Rachel Parker and Sarah Wood. We had our Graduation Service (children to primary school) in July 24 and our Nursery nativity in December 24.

We are so proud to have celebrated 40 years of the Nursery being founded, We thank God for all that He has done and continues to do!

CCC Building Project

During this period we have continued to renovate the church. Our most major project was restoring the ceiling, which entailed scaffolding being erected inside the main hall, the ceiling being plastered and then finished with painting.

A huge thank you to John Pearson and Rob Walker and other volunteers for really driving our building project forward.

Closing remarks

There are lots of other things I could talk about in this report, as there are so many things that happen behind the scenes and there are amazing people (often anonymous) who make it happen. I am very grateful!

I want to close by saying how excited I am for all that God has in store for us in the second half of 2025 and into 2026, and I'm confident that if we keep our eyes fixed on Him and stay focused and consistent with the vision He has given us, that as Jesus promised - "He will build His Church".

On behalf on the staff, leaders, teams and my family, THANKYOU so much!

Every blessing in Jesus name,

Ps Luke



Financial Report

Annual Reports & Financial Statements
1st April 2024 to 31st March 2025
New Life Christian Centre (WAKEFIELD) t/a Connect City Church
Registered Company Number 6053366
Registered Charity Number 1119328

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for the period. In preparing those Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the policies adopted are in accordance with SORP 2005 and with applicable accounting standards, subject to any material departures and disclosed and explained in the Financial Statements
- Prepare the Financial Statements on an on-going concern basis unless it is inappropriate to assume that the charity will continue operating.

The Trustees are responsible for the keeping of proper accounting records which discloses with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the Trustees

Rev L Crompton

Date

01/09/25

Annual Reports & Financial Statements

Period 1st April 2024 to 31st March 2025

New Life Christian Centre t/a Connect City Church - WAKEFIELD

Registered Company Number - 6053366

Registered Charity Number - 1119328

New Life Christian Centre (Wakefield)

A COMPANY LIMITED BY GUARANTEE

Financial Statements

For the year ended 31st March 2025

Charity Number 1119328

Company Number 6053366

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Independent Examiner's Report to the Trustees of New Life Christian Centre (Wakefield) For the Year Ended 31 March 2025

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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, I do not express an audit opinion on the view given by the accounts.

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 respects, the requirements
 - (a) To keep accounting records in accordance with S130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
S. J. Sutcliffe F.C.C.A.
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date:9/6/25.....

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Statement of Financial Activities For the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<u>Income From:-</u>					
Donations and legacies		230,717	131	230,848	246,279
Charitable activities Pre School		-	357,752	357,752	326,929
Investment Income	2	3,568	1,173	4,741	7,172
Other	3	37,703	-	37,703	29,902
Total Income		271,988	359,056	631,044	610,282
<u>Expenditure On:-</u>					
Charitable activities	4	220,675	487,246	707,921	603,325
Other	4	4,355	1,275	5,630	5,641
Total Expenditure		225,030	488,521	713,551	608,966
Net Income/ Expenditure		46,958	(129,465)	(82,507)	1,316
Total Funds Brought Forward		442,534	354,520	797,054	795,738
Transfer between funds		-	-	-	-
Total Funds Carried Forward		489,492	225,055	714,547	797,054

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Balance Sheet

For the Year Ended 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assets	8		394,040		389,570
Current Assets					
Debtors	9	28,273		21,269	
Cash at bank and in hand		299,253		397,851	
Total Current Assets		327,526		419,120	
Liabilities					
Creditors:	10				
<i>Amounts falling due within one year</i>		(7,019)		(11,636)	
Net Current Assets			320,507		407,484
Total Net Assets	11		<u>714,547</u>		<u>797,054</u>
Funds of the charity					
Restricted Funds			225,055		354,520
Unrestricted funds			489,492		442,534
Total Funds	11		<u>714,547</u>		<u>797,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025. The Members have not required the Company to obtain an audit of its Financial Statements for the year ended 31st March 2025 in accordance with section 476 of the Companies Act.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with sections 386 and 387 of the companies Act 2006 and;
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss for each financial year in accordance with the requirements of Companies act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies act 2006 relating to small companies and with the Financial Reporting Standards (SORP) 102 (effective January 2015)

Approved by the Trustees on 9th June 2025 and signed on their behalf by:



Reverend. L. Crompton - Chairman



N Baldwin - Treasurer

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Notes to the Accounts

For the Year Ended 31 March 2025

1. Statement of Accounting Policies

a.) Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards, the SORP FRS 102. The accounts are prepared under the historical cost convention in accordance with Charities SORP (FRS 102)

b.) Income and endowments

Income and endowments are reported gross

c.) Donations

Donations are credited in full to the financial statements on a cash basis.

Capital assets gifted are recorded at estimated market value in use at the time of the gift.

d.) Grants receivable

Grants are recognised as income when receivable.

e.) Direct charitable expenditure and other costs

Direct charitable expenditure comprises all expenditure directly relating to the objectives of the charity. When necessary, support costs are allowed between direct charitable expenditure and other costs on a basis designed to reflect the use of the resource.

Expenditure is included in the accounts when the liability is incurred and includes non-recoverable VAT.

f.) Fixed assets

The freehold property is stated at valuation value from 1997 with subsequent additions at cost. Other assets are stated at cost less depreciation.

Depreciation is provided on the following basis to write down the cost of the assets over their expected useful lives.

Land and Buildings	NIL (Depreciation is not provided on Land & Buildings)
Fixture and Fittings	20% on cost
Computers	33% on cost

Assets under £100 are not capitalised.

The gain that arose on the revaluation of Land and buildings was determined by an independent open market valuation at May 2017. The revaluation surplus totals £284,650.

g.) Restricted funds

Where funds have been received for specific purposes they are treated as restricted funds.

h.) Grants Payable

Grants payable are charges in the year as incurred

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Notes to the Accounts (continued)

For the Year Ended 31 March 2025

		2025 £	2024 £		
2. Investment Income					
Bank Interest		4,741	7,172		
		2025 £	2024 £		
3. Other Income					
Government VAT Scheme		17,303	9,502		
Rent received		20,400	20,400		
		37,703	29,902		
4. Total Expenditure					
<u>Direct costs allocated to activities</u>	<u>Basis of Allocation</u>	<u>Unrestricted Charitable Activities</u>	<u>Restricted Charitable Activities</u>	<u>2025 Total</u>	<u>2024 Total</u>
Grants (note 5)	Direct	20,340	1,200	21,540	31,220
Staff Costs (note 6)	Direct	129,108	307,368	436,476	393,258
Pre School costs	Direct	-	19,698	19,698	11,743
Property costs	Direct	28,378	138,416	166,794	122,216
Evangelistic/Youth Exp's	Direct	1,506	-	1,506	2,517
Depreciation	Direct	2,856	-	2,856	878
Training/Conferences	Direct	10,447	949	11,396	2,861
<u>Support Costs allocated to activities</u>	<u>Basis of Allocation</u>	<u>Unrestricted Charitable Activities</u>	<u>Restricted Charitable Activities</u>	<u>2025 Total</u>	<u>2024 Total</u>
Legal & Professional	Direct	4,901	6,292	11,193	7,606
Office	Direct	11,760	11,890	23,650	18,846
Insurance	Direct	3,669	-	3,669	3,113
Subscription/Licences	Direct	7,710	1,433	9,143	9,067
Other	Direct	4,355	1,275	5,630	5,641
		225,030	488,521	713,551	608,966

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Notes to the Accounts (continued)

For the Year Ended 31 March 2025

	2025	2024
	£	£
5. Grants		
Mission Support	21,540	31,220
	<u>21,540</u>	<u>31,220</u>

No individual grant under mission exceeded 5% of income

	2025	2024
	£	£
6. Staff Costs		
Wages & Salaries	402,944	356,425
National Insurance	25,985	22,408
Pensions	7,548	14,425
	<u>436,477</u>	<u>393,258</u>

Average number of staff (full time equivalents)

Church	5	4
Pre-School	11	12
	<u>16</u>	<u>16</u>

No employee received remuneration of more than £60,000.

	2025	2024
	£	£
7. Net Expenditure		
This is stated after charging:		
Depreciation	2,856	878
Independent Examiners Fee	1,584	1,500
	<u>4,440</u>	<u>2,378</u>
Trustee Remuneration and Expenses		
Remuneration	39,770	41,404
Expenses	-	761
	<u>44,210</u>	<u>44,543</u>

Two Trustees/Directors were in receipt of remuneration

	2025	2024
	£	£
Analysis of Trustee Remuneration:-		
Rev. K. Foster	-	22,394
Rev. L. Crompton	39,770	19,010
	<u>39,770</u>	<u>41,404</u>

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Notes to the Accounts (continued)

For the Year Ended 31 March 2025

8. Fixed Assets	<u>Freehold land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>Costs</u>			
At 1 April 2024	387,767	106,884	494,651
Additions		7,326	7,326
At 31 March 2025	<u>387,767</u>	<u>114,210</u>	<u>501,977</u>
<u>Depreciation</u>			
At 1 April 2024	-	105,081	105,081
Charge for the year	-	2,856	2,856
At 31 March 2025	<u>-</u>	<u>107,937</u>	<u>107,937</u>
<u>Net Book Value</u>			
At 31 March 2025	<u>387,767</u>	<u>6,273</u>	<u>394,040</u>
At 31 March 2024	<u>387,767</u>	<u>1,803</u>	<u>389,570</u>

	2025	2024
	£	£
9. Debtors		
Gift Aid	3,045	5,703
Prepayment and other Debtors	25,228	15,566
	<u>28,273</u>	<u>21,269</u>

	2025	2024
	£	£
10. Creditors: Amounts falling due within one year		
Accruals	3,848	4,985
Creditors	1,274	4,141
Fees Paid in advance	1,897	2,510
	<u>7,019</u>	<u>11,636</u>

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Notes to the Accounts (continued) For the Year Ended 31 March 2025

11. Analysis of funds

	Restricted Funds	Unrestricted Funds	Total Funds
Fund balances			
<i>Represented by:-</i>			
Tangible fixed assets		394,040	394,040
Current assets	225,055	102,471	327,526
Current Liabilities		(7,019)	(7,019)
	<u>225,055</u>	<u>489,492</u>	<u>714,547</u>

The restricted fund comprises of :-

Building fund	£(89,920)	Held for a possible extension
Pre School Fund	£309,103	Held to cover future expenditure
Missions Fund	£5,872	Used for payments in respect of Sunshine English Club

Restricted fund movements

	Building Fund	Mission Fund	Pre School Fund	Total
Balance 01.04.2024	20,523	5,772	328,225	354,520
Income	<u>271</u> 20,794	<u>100</u> 5,872	<u>358,685</u> 686,910	<u>359,056</u> 713,576
Expenditure	<u>(110,714)</u> (89,920)	<u>-</u> 5,872	<u>(377,807)</u> 309,103	<u>(488,521)</u> 225,055
Transfers between funds	-	-	-	-
Balance 31.03.2025	<u>(89,920)</u>	<u>5,872</u>	<u>309,103</u>	<u>225,055</u>

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Statement of Financial Activities For the Year Ended 31 March 2025

General Fund (Unrestricted)

	Year Ended Mar-25		Year Ended Mar-24	
	£	£	£	£
Income From:				
Offerings		58,159		89,360
Gift aid donations & gift aid		129,619		120,581
Pre school tithe, offerings & rent		20,400		20,400
Income tax recovered		40,879		34,469
Bank interest and dividends received		3,568		5,700
Miscellaneous income		17,303		9,503
Youth worker sponsorship		311		745
Fundraising		1,749		929
		<u>271,988</u>		<u>281,687</u>
Expenditure On:-				
Staff salaries and national insurance	126,746		133,807	
Nest	2,362		9,776	
Conference, training and course expenses	10,447		7,561	
Service costs	1,766		2,031	
Health safety and employment law	2,495		2,494	
Computer costs	1,690		322	
Light, heat and water	13,774		20,931	
Insurance	3,669		3,113	
Cleaning and waste removal	1,433		518	
Building, repairs and maintenance	5,636		11,110	
Equipment expenses	5,769		506	
Postage, stationery and consumables	2,724		1,337	
Telephone and internet costs	7,346		4,308	
Reading materials	7		98	
Licences	1,553		1,595	
Independent examiners fee	1,584		1,500	
Payroll fees	458		403	
Subscriptions	6,157		6,072	
Sundry expenses	3,702		5,543	
Depreciation	2,856		878	
Grants	20,340		31,220	
Life Group	1,506		1,318	
Legal and professional	364		632	
Advertising and website	268		37	
Meals and entertainment	78		115	
Charitable donations	300		-	
		<u>225,030</u>		<u>247,225</u>
Net Income/Income		<u><u>46,958</u></u>		<u><u>34,462</u></u>

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Statement of Financial Activities For the Year Ended 31 March 2025

Building Fund (Restricted)

	Year Ended Mar-25		Year Ended Mar-24	
	£	£	£	£
Income From:				
Offerings	31		74	
Bank interest	240		451	
Total Income		271		525
Expenditure		110,714		57,724
Net (Expenditure)		<u><u>(110,443)</u></u>		<u><u>(57,199)</u></u>

Sunshine English Club (Restricted)

	Year Ended Mar-25		Year Ended Mar-24	
	£		£	
Income		100		120
Expenditure		-		-
Net Income		<u><u>100</u></u>		<u><u>120</u></u>

NEW LIFE CHRISTIAN CENTRE (WAKEFIELD)

Statement of financial activities For the Year Ended 31 March 2025

Pre School Fund (Restricted)

Income From:	Year Ended Mar-25		Year Ended Mar-24	
	£	£	£	£
Private fees		116,747		103,856
NEF - WMDC		180,004		131,971
Baby room		44,559		73,254
Interest received		933		1,021
School dinners		16,442		17,848
Miscellaneous		-		-
		<u>358,685</u>		<u>327,950</u>
Expenditure On:-				
Staff salaries and national insurance	302,182		245,026	
Nest	5,186		4,649	
School milk and catering	6,498		5,482	
Materials	13,200		6,261	
Training	939		715	
Subscriptions and donations	1,433		1,400	
Rent to N.L.C.C	20,400		20,400	
Light and heat	-		596	
Repairs and renewals	8,993		1,374	
Conference expenses	10		-	
Cleaning and waste removal	1,927		1,496	
Stationery and administration	4,271		9,646	
Computer costs	593		79	
Telephone and internet	7,026		3,117	
Health, safety and employment law	1,813		2,076	
Grants	1,200		-	
Legal and professional	403		501	
Advertising	1,133		-	
Entertaining	23		-	
Payroll fees	458		-	
Sundry expenses	120		-	
Fundraising	-		1,199	
		<u>377,807</u>		<u>304,017</u>
Net (Expenditure) / Income		<u><u>(19,122)</u></u>		<u><u>23,933</u></u>