

Charity Number 1128555  
Company Number 6713923



## **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

### **Report and Accounts**

**for the year ended**

**31 January 2024**



# **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

## **Report and Accounts for the year ended 31 January 2024**

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# **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

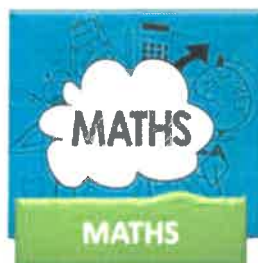
## **Trust Information for the year ended 31 January 2024**

<b>Charity Number</b>	1128555
<b>Company Number</b>	6713923
<b>Trustees/Directors</b>	Chris Graham Tina Butler Sameera Khan Zulekha Pander Teresa Jackson
<b>Registered Office</b>	3rd Floor Howard House 6 Bank Street Bradford BD1 1HA
<b>Business Address</b>	3rd Floor Howard House 6 Bank Street Bradford BD1 1HA
<b>Independent Examiner</b>	S J Sutcliffe FCCA Torevell Dent Limited 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
<b>Bankers</b>	National Westminster Bank plc Bradford City Centre Branch 7 Hustlegate M60 4EP Bradford BD1 1PP



# Trustees Annual Report

**Year ending 31<sup>st</sup> of January 2024**



**SAFETY FIRST**

## COMMUNITY TRAINING CENTRE

— CREATING OPPORTUNITIES FOR ALL —

**REG. CHARITY NO: 1128555**

**COMPANY NO: 6713923**

## **SUMMARY**

The year 2023/24 was a good year for the charity with the consolidation of much of the provision that we deliver including ESOL, Community Health and Wellbeing, Energy Advice, Employment Support and I.T and Digital.

However, it has been another difficult year this year for our service users with the cost-of-living crisis with both costs of food and energy increasing.

This last year, staff and volunteers at Safety First Community Training Centre have been really busy with the centre having between 280 and 312 attendances per week [ some beneficiaries attend the centre more than once each week]

Partner organisations including; NHS England, Bradford College, Shipley College and Bradford Council have found that Safety First is a reliable delivery partner who can be trusted to target those most in need and offer important support.

We continue to work with The National Lottery [ TNL] Community Fund to deliver our Beyond Barriers programme which still has around 18 months to run. TNL have been fantastic with their support.

Our provision is diverse which has meant that we have attracted funding from various funders ranging from Local Government to Lottery, from Citizens Advice to NHS.

We have this year been successful with our community Health and Wellbeing department being awarded funding from NHS Core 20 plus funding to improve and extend part of the TNL Barriers provision.

We continue to work with Shipley College to help deliver ESOL classes to those most in need both at our Centre and in other community venues including schools and children's centres.

Our energy project supported by Citizens Advice is going strong helping people to improve on their energy usage and costs.

Good Things Foundation and Yorkshire Building Society continue to support us in the delivery of digital support for isolated adults from BAME communities.



## **PEOPLES HEALTH TRUSTS ACTIVE COMMUNITIES PROGRAMME**

Our ladies really enjoyed the B-Active programme supported by the Peoples Health Trusts Active Communities programme. Ladies over 50 years from various isolated communities set up Friendship groups and attended at Safety First once, twice or three times a week for a catch up and arrange days out to the seaside, Leeds market or entertainment venues such as St Georges Hall and the Alhambra in Bradford.



### **LEARNER** **Success** **Story**

Sophie Mukashema came from Congo with no English Language skills. The first day at Safety First she was not confident and could not write her name & address.

She has now progressed in spelling her name & communicating with other learners & tutors.

Sophie has now the confidence to interact with staff at the Alhambra Theatre & St George's Hall, through ESOL learning activity trips. She thoroughly enjoyed herself

Her progress is truly inspirational.



**Sophie Mukashema**  
*ESOL Learner*

Many of our centre users have commented on how friendly and helpful the staff and volunteers are at Safety First Community Training Centre.

In line with our primary aim, we have been able to provide a focal point in the community where people have become involved in a range of activities including Education, Training, Recreation and Health projects.

## EMPLOYMENT GROUPS

We work with adults who are furthest from the labour market. We continue to deliver employment-based training. We have been able to deliver job match and I.T. training to over 1700 adults this year. We have helped 36 people into employment during the last 12 months.



## LEARNER STORY

"Safety First, have helped me improve my English & IT skills. I have really improved my English by attending their ESOL classes & using the Computers here has given me to confidence to learn more. The staff here are amazing". Safety First have helped me gain employment into the regional Marks & Spencer Warehouse.



**Herrald Hathadura Silva**



## FARESHARE YORKSHIRE

We continue to work alongside FareShare Yorkshire in helping to re-distribute surplus food to those most in need.

We are providing two course meals on a PAYF (Pay As You Feel) basis Monday to Thursday.

In addition, we are supporting people with Food Parcels, including fresh bread, milk, cheese, vegetables and baked goods. The ambient/chilled and freezer deliveries have been supported this forthcoming year by Inn Churches with a generous donation to the Centre.

**1,721**

**Food parcels given out this year**

**4,416**

**Hot meals provided this year**



*Fareshare Food Surplus for learners*

## **HEALTH AND WELLBEING**

There are more people presenting with **Mental Health** issues predominately with stress and anxiety – we have tried to address this by increasing our Health and Wellbeing provision mainly supported by The National Lottery Community fund.

We have set up a referral partnership with Thornbury Health Hub and a local Health Centre in Bradford 3 where co-ordinators and social prescribers refer adults with mental health issues for face-to-face support.



*Treatment room in our Health and Wellbeing suite*

While some organisations are geared more towards remote help, our Health and Wellbeing provision continues to deliver much needed face to face support. Whilst we provide two days for our Health and Wellbeing delivery, it is apparent that this is not enough and we have growing waiting lists to access some of the provision.

## **ASYLUM SEEKERS AND REFUGEES**

There has been a large increase in the number in the number of unemployed adults attending the Centre, between 280 and 312 per week [ this equates to between 9,600 and 11,520 service users over the year].

Many are asylum seekers and refugees who access our food and clothing support and English [ ESOL] classes. We have noticed an increase in Kurdish, Arabic and Albanian speakers and others groups including Congolese, Sudanese, Ukrainians and Iranians fleeing war and or persecution.

While we are fortunate to enjoy fantastically diverse communities, we still need to bring in additional resources to meet the needs of all of our service users.

## WRAP-AROUND SUPPORT

Bradford Council have seen the benefit of Safety First Community Training Centre and regularly refer people to us not only for our ESOL provision but for our energy support, food and clothes bank.

## SUCCESSION PLANNING

In order to ensure that the charity is able to continue moving forward, the Trustees have been working on a Five-Year Plan including a succession plan to provide clarity for a longer-term vision.

Two years into our Five-Year Plan we are confident that as we move into our 'transition' year we are well placed to increase and improve our much needed and varied provision.

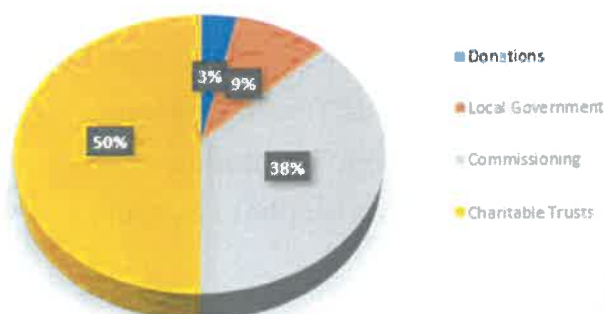
## FUNDING

We have been successful with funding applications and commissioning contracts this year:

- The National Lottery Community Fund
- BMDC Community Buildings Fund
- Local Community Support Fund
- Citizens Advice Bureau – Energy Best Deal
- The National Lottery Community Fund
- Awards for All
- Garfield Weston Foundation
- Good Things Foundation
- Yorkshire Building Society
- Peoples Health Trust
- The VCS Alliance
- Shipley College



INCOME BREAKDOWN



INCOME BREAKDOWN

Donations	£9,273.00
Local Government	£23,844.00
Commissioning	£99,354.00
Charitable Trusts	£132,472.00
Total	£264,943.00

No direct Government funding was received during this



## **THE FUTURE**

The coming year we will continue to help those who are in need with courses and volunteer training.

Our charity has noticed an increase in the number of adults coming to us with financial problems and/or mental health issues.

We have been able to signpost some people to other organisations who specialise in financial problems and/or mental health issues however many choose to stay with us as the Centre and in response we have developed our health and wellbeing provision.

## **Partnerships**

We will continue to develop partnership working with Bradford College, Shipley College, Bradford Council, Good Things Foundation, Citizens Advice, community providers and other organisations. We have made in-roads with our health provision and wish to extend this further in view of the evidence of need and to become part of the bigger health and wellbeing structure in the district.

We will endeavour to get more 'funders' to visit us at the Centre to see the work that we are doing, as we have found that this has been really positive. When funders and potential funders come and see what happens at the Centre, they are more likely to support us.

The coming year will see us again working with the most disadvantaged in our community particularly in view of the Government and Local Authority cuts. We expect to increase the amount of work with new communities, including support for refugees and asylum seekers.

The Trustees are committed to working with the most disadvantaged people in our community and will continue to bring in the resources to move this forward.

**Special Thanks to all of the volunteers that work so hard to help others at the Safety First Community Training Centre**

## **TRUSTEES DURING 2023/24 YEAR**

- |                      |                      |
|----------------------|----------------------|
| ➤ Mrs Zulekha Pandor | ➤ Mrs Teresa Jackson |
| – Chair of Trustees  | ➤ Mrs Tina Butler    |
| ➤ Mrs Sameera Khan   | ➤ Mr Medhat Fakhoury |

## **MISSION**

**‘Working with those in most need to Change Lives for the Better’**

To continue to work in Positive Partnership with individuals to develop skills for the future.

## **VALUES**

We promote and provide support and learning for life opportunities to unemployed adults with multiple barriers and the wider community. We recognise that each individual can significantly benefit from our advice, experience and expertise. We aspire to nurture talents and strengths which benefit individuals, families and the wider community.

Our work is conducted ethically and with integrity, acting honestly and transparently. We place a great emphasis on re-investing profit in the organisation in order to secure our future.

## **CULTURE**

**‘We are a diverse team serving a diverse community in diverse ways’**

We adopt a positive ‘can do’ approach when responding to the needs of the Community [our clients] and toward each other. As we are a relatively small charity and one of the key attributes, we possess is responsiveness and a quick decision-making process. Some of our customers need us to act quickly to help to resolve their issues.

## **OUR REPUTATION**

Established in 2008, Safety First Community Training Centre is an established training provider and ‘Community Anchor’ with a staff team who have a great number of skills including ‘people skills’, accomplished at assessments and teaching and learning through classroom sessions and one-to-one support in addition to pastoral support when needed.

**‘We help socially excluded people into long term income sustainability’**

We continue to build our reputation by providing a professional service – one that generates new and repeat business built on service to others and a safe learning environment.

We strive to be known as a charity that has great staff and volunteers, great resources with a sensitive human ethos.

## WHAT WE DO

- ‘We are a social change charity delivering a deep impact for the Community’
- We assist adult learners to progress. We do this by providing each customer with an initial assessment in order to ensure that they are put on the most appropriate pathway for them. We assist adults with English, Maths and ICT skills.
- Those with a lack of vocational work experience, skills or qualifications – Employment support is well used at the Centre and assists people into work or volunteering. Learners with low confidence or with negative past learning experiences.
- We assist refugees, asylum seekers and speakers of English as a second language with ESOL courses.
- We help adults in sometimes dire circumstances who have found themselves in Women’s Refuges or the subject of Modern Slavery or are suffering from Post Traumatic Stress Disorder and other Mental Health issues.
- We help unemployed adults overcome barriers to gaining employment by assisting them with Universal Job match and source relevant work placements to gain experience of the world of work.

## WE ARE DIFFERENT BECAUSE...

**W**e have courses starting all year round.

**E**ach member of staff actively reaches out to those who might feel isolated and disengaged.

**L**ifelong Learning for you, the individual is our focus.

**C**aring staff. We have small classes, less than 12 in a class that affords better staff: learner ratio.

**O**pen House – we provide free tea, coffee, biscuits [ and a lunch if you are staying all day].

**M**aximum support into further learning or employment, health and wellbeing, advice and guidance.

**E**nglish, maths and ICT skills development, ESOL courses - Learning in your own community.

We believe that each individual should have the opportunity to access, education, training, health support or employment. We have courses and the appropriate resources to work with people who need to overcome barriers to engage with education, training and / or employment.



## VOLUNTEER CASE STUDY

I've always had a love of languages and am passionate about their importance when seeking to adapt fully into whichever society we find ourselves living in. I did a modern languages degree at university and taught English in the UK and abroad when in my twenties. So, all these years later and when looking for a volunteering opportunity, I knew being a ESOL tutor was something I could both bring my skills to and be genuinely enthusiastic about. With time newly available to me, having recently stopped work, I was delighted to become aware of Safety First and its work within the community.



The eight-week training course at Shipley College taught me the basics and I was lucky to be placed with another course colleague at Safety First HQ in central Bradford. From the very start, I was struck by the friendly, supportive atmosphere throughout the building. And I was hugely impressed to find that, in addition to English classes, IT tuition and health advice was also on offer, plus more general guidance and support for all the many challenges to be negotiated when establishing one's self in a new country. It really feels that the practical needs of the many users are the central focus of the organisation. And it's so international.



The first class I assisted in included students from 12 different countries, from El Salvador to Eritrea to Ukraine. That means clients from many different cultures and educational backgrounds, all of them keen to learn, integrate and get on with their lives – whether that means finding a job, passing a driving test or just doing something as routine but necessary as making a doctor's appointment.

And the teaching staff couldn't have been more supportive to me as I take my first steps into the new world of ESOL tutoring. After eight weeks in class with lovely teacher Anne and additional help from Sonia and Don, I've learned how to find resources, use a white board and, perhaps most importantly of all, to ensure English lessons are fun as well as educational. Who knew that making a flower out of coloured tissue paper could be so enjoyable after an hour spent doing past tense exercises?

I'm very happy to have found Safety First Community Training Centre and look forward to continuing on my journey with it and its many users.

## MENTAL HEALTH

As we are working with more adults with Mental Health issues particularly anxiety and stress not only have we improved and extended the Health and Wellbeing suite on the 4<sup>th</sup> floor but three staff have attended the Mental Health First Aider training course.



This has been beneficial for both our service users and staff who attended.

This coming year we will be looking for more staff, volunteers and service users to complete this training.

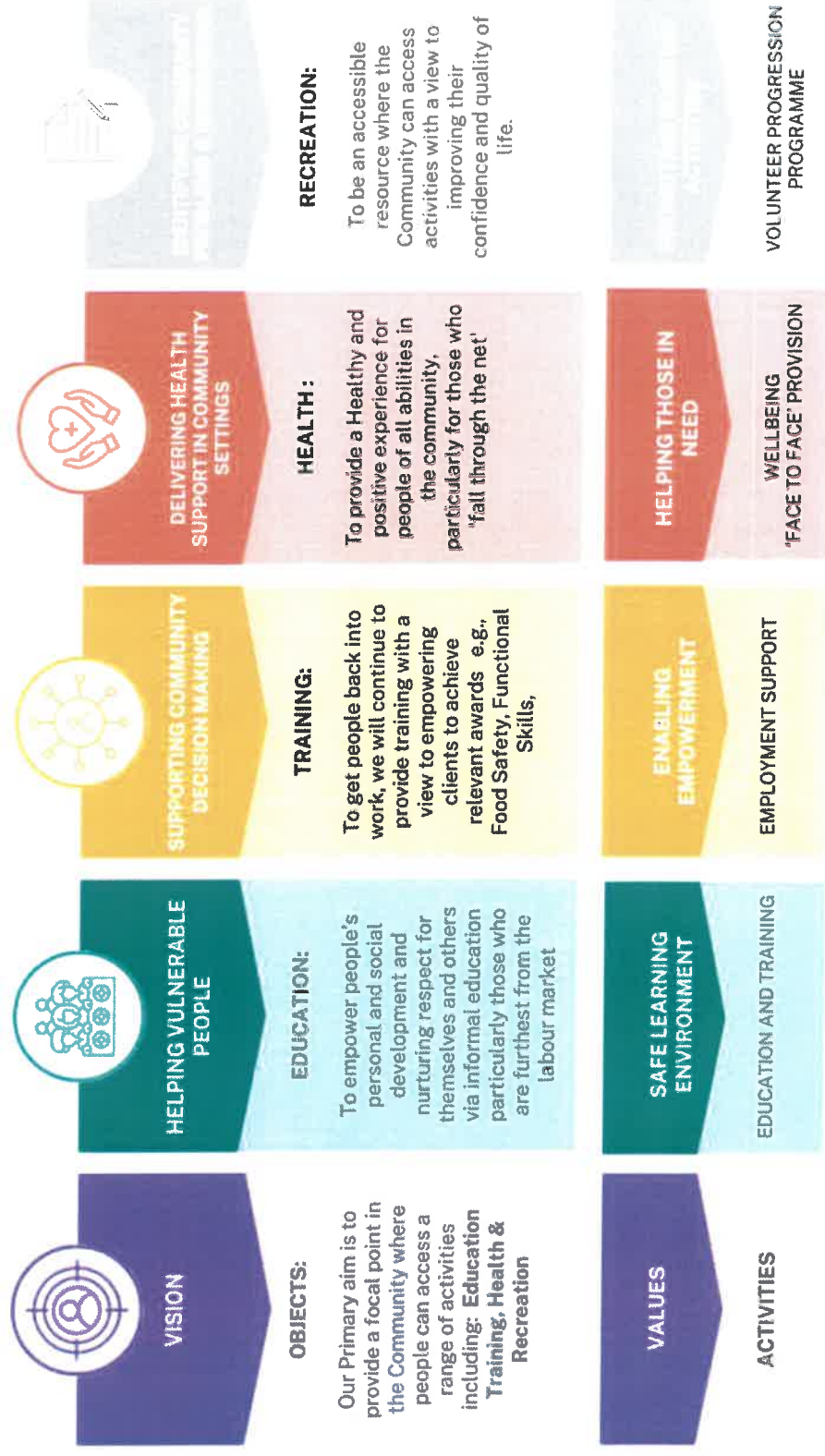


# SAFETY FIRST

## COMMUNITY TRAINING CENTRE

— CREATING OPPORTUNITIES FOR ALL —

### MISSION: 'WORKING WITH THE COMMUNITY, CHANGING LIVES FOR THE BETTER'





## **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

### **Statement of Trustees Responsibilities for the year ended 31 January 2024**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charity Act 2011 and the provisions of the trust deed 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 the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose 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 Charities Act 2011 and the provisions of the trust deed.. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.



# **Independent Examiner's Report to the Directors/Trustees of Safety First Community Training Centre Limited**

## **For the year ended 31 January 2024**

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

### **Responsibilities and basis of report**

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

### **Independent Examiner's Statement**

I confirm that I am qualified to undertake the examination due to being a member of the Association of Chartered Certified Accountants .

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 Company 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 requirements 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 of 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.



.....  
**S J Sutcliffe FCCA**

**Torevell Dent Limited**

**Chartered Certified Accountant**

**1-3 St Ann's Place**

**Pellon Lane**

**Halifax**

**HX1 5RB**

**Date: 12 July 2024**





# SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

## Statement of Financial Activities for the year ended 31 January 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b><u>Income and endowments from:</u></b>					
Donations		257,586	-	257,586	161,547
Other income		7,358	-	7,358	24,752
<b>Total</b>		<b>264,944</b>	<b>-</b>	<b>264,944</b>	<b>186,299</b>
<b><u>Expenditure on:</u></b>					
Charitable activities	2	237,939	-	237,939	184,336
Other costs		672	-	672	684
<b>Total</b>		<b>238,611</b>	<b>-</b>	<b>238,611</b>	<b>185,020</b>
<b>Net Income/(Expenditure)</b>		<b>26,333</b>	<b>-</b>	<b>26,333</b>	<b>1,279</b>
Balance as at 1 February 2023		18,720	18,518	37,238	35,959
Transfer between funds		-	-	-	-
<b>Balance as at 31 January 2024</b>		<b>45,053</b>	<b>18,518</b>	<b>63,571</b>	<b>37,238</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.



## SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

### Balance Sheet

for the year ended 31 January 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	3		4,383		3,126
<b>Current Assets</b>					
Cash at bank		82,764		52,029	
		82,764		52,029	
<b>Liabilities:</b>					
Creditor amounts falling due within one year	4	(23,576)		(17,917)	
			59,188		34,112
<b>Net Assets</b>			<b>63,571</b>		<b>37,238</b>
<b>Funds</b>					
Unrestricted funds			45,053		18,720
Restricted funds			18,518		18,518
<b>Total Funds</b>			<b>63,571</b>		<b>37,238</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge 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 profit or loss 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 company.

The financial statements have been prepared in accordance with the 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) and the Charities Act 2011.

The financial statements were approved by the Board of Directors on 12 July 2024 and were signed by:

.....  
**C. Graham**  
Director



# SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

## Notes to the Accounts for the year ended 31 January 2024

### 1. Accounting Policies

#### a) Accounting Convention

The financial statements have been prepared under the historical cost convention, and 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 (FRS102) and the Companies Act 2006.

#### b) Income and Endowments

Income is recognised when the charity has entitlement to the funds and when it is probable that the income will be received and the amount can be measured reliably

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### c) Expenditure

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

#### d) Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful economic life.

Fixtures, fitting, equipment and computer equipment      - 25% on cost

#### e) Taxation

The charity is exempt from tax on its charitable activities.

#### f) Fund Accounting

Fundraising and publicity expenses include expenses incurred directly by the charity and those incurred by third parties in raising charity funds for the charity and paid directly by the company.

<b>2. Expenditure</b>	<b>2024</b>	<b>2023</b>
<b><u>Charitable activities</u></b>	<b>£</b>	<b>£</b>
Direct project costs	221,832	159,418
Administration costs	16,107	24,918
	<b><u>237,939</u></b>	<b><u>184,336</u></b>
 <b><u>Payroll Costs</u></b>	 <b>2024</b>	 <b>2023</b>
	<b>£</b>	<b>£</b>
Gross wages	162,923	102,455

There were 4 full time equivalent employees during the year (2023:2)



# SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

## Notes to the Accounts for the year ended 31 January 2024

### 3. Tangible Fixed Assets

	Fixtures, fittings and equipment £
<b><u>Costs</u></b>	
At 1 February 2023	14,569
Additions	3,762
Disposals	-
At 31 January 2024	<u>18,331</u>
<b><u>Depreciation</u></b>	
At 1 February 2023	11,443
Charge for the period	2,505
Depreciation on disposals	-
At 31 January 2024	<u>13,948</u>
<b><u>Net Book Value</u></b>	
At 31 January 2024	<u>4,383</u>
At 31 January 2023	<u>3,126</u>

	2024 £	2023 £
<b>4. Liabilities</b>		
<b>Creditor amounts falling due within one year:</b>		
Accruals	16,176	10,517
Loans	7,400	7,400
	<u>23,576</u>	<u>17,917</u>

### 6. Trustee's Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 31 January 2024 (£nil : 2023)

#### Trustee's Expenses

There were no trustee's expenses paid for the period ended 31 January 2024 (£nil : 2023)

### 7. Control

The charity was under the control of the trustees throughout the current and previous years.

### 8. Company limited by guarantee

The members liability is limited to a maximum of £1 per member.





# SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

## Detailed Statement of Financial Activities for the year ended 31 January 2024

	2024		2023	
	£	£	£	£
<b>Income:</b>				
Grants received		257,586		161,547
Other income		7,358		24,752
		<u>264,944</u>		<u>186,299</u>
<b>Expenditure:</b>				
Wages and national insurance		162,923		102,455
Payroll costs		2,768		2,424
Project costs:				
SFYOL staff costs (tutors)	47,909		43,250	
Other	<u>8,232</u>	<u>56,141</u>	<u>11,289</u>	<u>54,539</u>
		221,832		159,418
		<u>43,112</u>		<u>26,881</u>
<b>Administration Expenditure:</b>				
Computer expenses		324		1,150
Light and heat		6,804		8,566
Insurance		341		298
Accountancy		672		684
Bank charges		239		19
Travelling expenses		1,154		9,725
Printing and stationery		1,837		1,243
Repairs		1,475		-
Equipment hire		774		-
Phone		130		-
Sundry expenses		524		325
Depreciation		<u>2,505</u>		<u>3,592</u>
		16,779		25,602
<b>Net Income</b>		<u><u>26,333</u></u>		<u><u>1,279</u></u>

