

SHILBOTTLE FRIENDLY FROGS LTD

England & Wales · Charity number 1136943

Details

Status Registered

Legal form Charitable company

Company number [07096714](#)

Registered 2010-07-16

Register [View on the Charity Commission register](#)

Contact

Address Shilbottle Friendly Frogs Limited
Shilbottle First School
Grange Road
Shilbottle

Phone 01665581377

Email info@friendlyfrogs.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: A OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS B ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS

Activities: Provision of early years education for children aged from 2 to 4 years.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£221,883	£198,731	-	-
2024-08-31	£94,757	£66,446	-	-
2023-08-31	£98,150	£71,879	-	-
2022-08-31	£90,102	£72,713	-	-
2021-08-31	£95,661	£66,194	-	-

Trustees

Name	Role	Appointed
Laura Baile		2018-12-11

SHILBOTTLE FRIENDLY FROGS LTD

England & Wales - Charity number 1136943

Accounts

**SHILBOTTLE FRIENDLY FROGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Shilbottle Friendly Frogs Limited Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

Shilbottle Friendly Frogs Limited
Company Information
For The Year Ended 31 August 2025

Directors	Donna Anderson Laura Baile Kylie Brown Kelly McCann Rhian Lord Vicky Diggins Shannon Whiting Emily Symmonds Hannah Willis Katelyn Mcdonald
Company Number	07096714
Registered Office	Shilbottle Primary School Shilbottle Alnwick Northumberland NE66 2XQ
Accountants	Taylor Business Services Limited 34-35 Butcher Row Shrewsbury Shropshire SY1 1UW

**Shilbottle Friendly Frogs Limited
Accountant's Report
For The Year Ended 31 August 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Nicola Taylor

22/03/2026

Taylor Business Services Limited
34-35 Butcher Row
Shrewsbury
Shropshire
SY1 1UW

**Shilbottle Friendly Frogs Limited
Income and Expenditure Account
For The Year Ended 31 August 2025**

	2025	2024
	£	£
TURNOVER	221,883	124,733
Other income	1,498	1,499
Cost of raw materials and consumables	(18,547)	(6,501)
Staff costs	(154,678)	(100,262)
Depreciation and other amounts written off assets	(146)	(31,183)
Other charges	(26,858)	(24,970)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	<u>23,152</u>	<u>(36,684)</u>

Shilbottle Friendly Frogs Limited
Balance Sheet
As At 31 August 2025

	2025	2024
	£	£
Fixed assets	586	732
Current assets	109,773	86,779
Prepayments and accrued income	1,000	982
Creditors: Amounts Falling Due Within One Year	(2,085)	(320)
	108,688	87,441
NET CURRENT ASSETS		
	109,274	88,173
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(1,549)	(3,600)
	107,725	84,573
NET ASSETS	107,725	84,573
RESERVES	107,725	84,573

Notes

1. General Information

Shilbottle Friendly Frogs Limited Registered number 07096714 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Shilbottle Primary School, Shilbottle, Alnwick, Northumberland, NE66 2XQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2024: 5)

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Date

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales	221,747		121,969	
Fundraising and Donations	136		2,264	
Grants and subsidies received	-		500	
		221,883		124,733
OTHER INCOME				
Interest receivable and similar income		1,498		1,499
		223,381		126,232
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	18,547		6,501	
		(18,547)		(6,501)
STAFF COSTS				
Wages and salaries	112,062		64,555	
Employers NI	3,643		352	
Employers pension contributions	1,618		927	
Directors' salaries	35,707		33,130	
Directors' pension - defined contribution schemes	884		798	
Staff training and other costs	764		500	
		(154,678)		(100,262)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	97		122	
Depreciation of computer equipment	49		61	
Deficit on disposal of tangible fixed assets	-		31,000	
		(146)		(31,183)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	-		150	
Rates	1,030		780	
Light and heat	2,684		2,079	
Water rates	564		389	
Repairs and maintenance	10,040		14,095	
	14,318		17,493	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	1,858		-	
Insurance	2,495		924	
Printing, postage and stationery	472		217	
Advertising and marketing costs	151		1,151	
Telephone and internet	1,352		1,133	
Legal fees	2,049		280	
Subscriptions	431		586	
Bookkeeping fees	3,609		2,724	

...CONTINUED

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2025

Bank charges	89	72
Bad debts written off	-	378
Sundry expenses	34	12
	12,540	7,477
		(26,858)
NET SURPLUS/(DEFICIT)	23,152	(36,684)

SHILBOTTLE FRIENDLY FROGS LTD

England & Wales - Charity number 1136943

Accounts

**SHILBOTTLE FRIENDLY FROGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Shilbottle Friendly Frogs Limited Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

**Shilbottle Friendly Frogs Limited
Company Information
For The Year Ended 31 August 2024**

Directors	Donna Anderson Laura Baile Kylie Brown Kelly McCann Rhian Lord Vicky Diggins Shannon Whiting
Company Number	7096714
Registered Office	Shilbottle Primary School Shilbottle Alnwick Northumberland NE66 2XQ
Accountants	Taylor Business Services Limited 25 Flinders Way Cherry Willingham Lincoln Lincolnshire LN3 4GS

**Shilbottle Friendly Frogs Limited
Accountant's Report
For The Year Ended 31 August 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Nicola Taylor

13/05/2025

Taylor Business Services Limited
25 Flinders Way
Cherry Willingham
Lincoln
Lincolnshire
LN3 4GS

**Shilbottle Friendly Frogs Limited
Income and Expenditure Account
For The Year Ended 31 August 2024**

	2024	2023
	£	£
TURNOVER	124,733	94,758
Other income	1,499	822
Cost of raw materials and consumables	(6,501)	(4,380)
Staff costs	(100,262)	(66,446)
Depreciation and other amounts written off assets	(31,183)	(229)
Other charges	(24,970)	(9,698)
	<hr/>	<hr/>
NET (DEFICIT)/SURPLUS	<u>(36,684)</u>	<u>14,827</u>

Shilbottle Friendly Frogs Limited
Balance Sheet
As At 31 August 2024

	2024	2023
	£	£
Fixed assets	732	31,915
Current assets	86,779	89,714
Prepayments and accrued income	982	672
Creditors: Amounts Falling Due Within One Year	(320)	(594)
	<hr/>	<hr/>
NET CURRENT ASSETS	87,441	89,792
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	88,173	121,707
Accruals and deferred income	(3,600)	(450)
	<hr/>	<hr/>
NET ASSETS	84,573	121,257
	<hr/> <hr/>	<hr/> <hr/>
RESERVES	84,573	121,257
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. General Information

Shilbottle Friendly Frogs Limited Registered number 7096714 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Shilbottle Primary School, Shilbottle, Alnwick, Northumberland, NE66 2XQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 4)

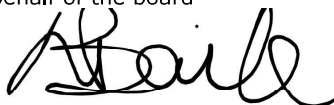
For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Date

13 May 2025

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales	121,969		93,949	
Fundraising and Donations	2,264		809	
Grants and subsidies received	500		-	
		124,733		94,758
OTHER INCOME				
Interest receivable and similar income		1,499		822
		126,232		95,580
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	6,501		4,380	
		(6,501)		(4,380)
STAFF COSTS				
Wages and salaries	64,555		39,531	
Employers NI	352		-	
Employers pension contributions	927		512	
Directors' salaries	33,130		25,440	
Directors' pension - defined contribution schemes	798		576	
Staff training and other costs	500		387	
		(100,262)		(66,446)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	122		152	
Depreciation of computer equipment	61		77	
Deficit on disposal of tangible fixed assets	31,000		-	
		(31,183)		(229)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	150		-	
Rates	780		719	
Light and heat	2,079		2,080	
Water rates	389		-	
Repairs and maintenance	14,095		1,338	
	17,493		4,137	
<i>General administration costs:</i>				
Insurance	924		878	
Printing, postage and stationery	217		141	
Advertising and marketing costs	1,151		133	
Telephone and internet	1,133		741	
Legal fees	280		100	
Subscriptions	586		449	
Bookkeeping fees	2,724		3,034	

...CONTINUED

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2024

Bank charges	72	72	
Bad debts written off	378	-	
Sundry expenses	12	13	
	7,477	5,561	
		(24,970)	(9,698)
NET (DEFICIT)/SURPLUS		(36,684)	14,827

SHILBOTTLE FRIENDLY FROGS LTD

England & Wales - Charity number 1136943

Accounts

**SHILBOTTLE FRIENDLY FROGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Shilbottle Friendly Frogs Limited
Financial Statements
For The Year Ended 31 August 2022**

Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

**Shilbottle Friendly Frogs Limited
Company Information
For The Year Ended 31 August 2022**

Directors	Donna Anderson Laura Baile Kylie Brown Alex Brooks Nicola Barclay Kelly McCann
Company Number	7096714
Registered Office	Shilbottle Primary School Shilbottle Alnwick Northumberland NE66 2XQ
Accountants	Taylor Business Services Limited 25 Flinders Way Cherry Willingham Lincoln Lincolnshire LN3 4GS

**Shilbottle Friendly Frogs Limited
Accountant's Report
For The Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Nicola Taylor

22/05/2023

Taylor Business Services Limited
25 Flinders Way
Cherry Willingham
Lincoln
Lincolnshire
LN3 4GS

**Shilbottle Friendly Frogs Limited
Income and Expenditure Account
For The Year Ended 31 August 2022**

	2022	2021
	£	£
TURNOVER	89,940	87,038
Other income	162	8,623
Cost of raw materials and consumables	(2,870)	(5,141)
Staff costs	(59,789)	(58,838)
Depreciation and other amounts written off assets	(286)	(358)
Other charges	(9,768)	(6,998)
	<hr/>	<hr/>
NET SURPLUS	<u>17,389</u>	<u>24,326</u>

Shilbottle Friendly Frogs Limited
Balance Sheet
As at 31 August 2022

	2022	2021
	£	£
Fixed assets	32,144	32,430
Current assets	74,990	57,130
Creditors: Amounts Falling Due Within One Year	(704)	(519)
NET CURRENT ASSETS	<u>74,286</u>	<u>56,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>106,430</u>	<u>89,041</u>
NET ASSETS	<u><u>106,430</u></u>	<u><u>89,041</u></u>
RESERVES	<u><u>106,430</u></u>	<u><u>89,041</u></u>

Notes

1. General Information

Shilbottle Friendly Frogs Limited Registered number 7096714 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Shilbottle Primary School, Shilbottle, Alnwick, Northumberland, NE66 2XQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2021: 3)

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Date

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account
For The Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Sales	89,332		86,895	
Fundraising and Donations	608		143	
			89,940	87,038
OTHER INCOME				
Other operating income	96		8,623	
Interest receivable and similar income	66		-	
		162		8,623
		90,102		95,661
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	2,870		5,141	
		(2,870)		(5,141)
STAFF COSTS				
Wages and salaries	17,706		11,946	
Employers NI	10		-	
Employers pension contributions	237		171	
Directors' salaries	40,090		45,435	
Directors' NI	535		-	
Directors' pension - defined contribution schemes	891		989	
Staff training and other costs	320		297	
		(59,789)		(58,838)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	190		238	
Depreciation of computer equipment	96		120	
		(286)		(358)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rates	679		360	
Light and heat	1,962		1,920	
Repairs and maintenance	3,614		1,396	
	6,255		3,676	
<i>General administration costs:</i>				
Insurance	252		623	
Printing, postage and stationery	151		142	
Advertising and marketing costs	238		-	
Telephone and internet	667		653	
Legal fees	100		200	
Subscriptions	610		552	
Bookkeeping fees	1,410		1,067	

...CONTINUED

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2022

Bank charges	72	72
Sundry expenses	<u>13</u>	<u>13</u>
	<u>3,513</u>	<u>3,322</u>
	<u>(9,768)</u>	<u>(6,998)</u>
NET SURPLUS	<u><u>17,389</u></u>	<u><u>24,326</u></u>

SHILBOTTLE FRIENDLY FROGS LTD

England & Wales - Charity number 1136943

Accounts

**SHILBOTTLE FRIENDLY FROGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Shilbottle Friendly Frogs Limited
Financial Statements
For The Year Ended 31 August 2022**

Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

Shilbottle Friendly Frogs Limited
Company Information
For The Year Ended 31 August 2022

Directors	Donna Anderson Laura Baile Kylie Brown Alex Brooks Nicola Barclay Kelly McCann
Company Number	7096714
Registered Office	Shilbottle Primary School Shilbottle Alnwick Northumberland NE66 2XQ
Accountants	Taylor Business Services Limited 25 Flinders Way Cherry Willingham Lincoln Lincolnshire LN3 4GS

**Shilbottle Friendly Frogs Limited
Accountant's Report
For The Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Nicola Taylor

22/05/2023

Taylor Business Services Limited
25 Flinders Way
Cherry Willingham
Lincoln
Lincolnshire
LN3 4GS

**Shilbottle Friendly Frogs Limited
Income and Expenditure Account
For The Year Ended 31 August 2022**

	2022	2021
	£	£
TURNOVER	89,940	87,038
Other income	162	8,623
Cost of raw materials and consumables	(2,870)	(5,141)
Staff costs	(59,789)	(58,838)
Depreciation and other amounts written off assets	(286)	(358)
Other charges	(9,768)	(6,998)
	<hr/>	<hr/>
NET SURPLUS	<u>17,389</u>	<u>24,326</u>

Shilbottle Friendly Frogs Limited
Balance Sheet
As at 31 August 2022

	2022	2021
	£	£
Fixed assets	32,144	32,430
Current assets	74,990	57,130
Creditors: Amounts Falling Due Within One Year	(704)	(519)
NET CURRENT ASSETS	<u>74,286</u>	<u>56,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>106,430</u>	<u>89,041</u>
NET ASSETS	<u><u>106,430</u></u>	<u><u>89,041</u></u>
RESERVES	<u><u>106,430</u></u>	<u><u>89,041</u></u>

Notes

1. General Information

Shilbottle Friendly Frogs Limited Registered number 7096714 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Shilbottle Primary School, Shilbottle, Alnwick, Northumberland, NE66 2XQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2021: 3)

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Date

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account
For The Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Sales	89,332		86,895	
Fundraising and Donations	608		143	
			143	
		89,940		87,038
OTHER INCOME				
Other operating income	96		8,623	
Interest receivable and similar income	66		-	
			-	
		162		8,623
		162		8,623
		90,102		95,661
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	2,870		5,141	
		(2,870)		(5,141)
STAFF COSTS				
Wages and salaries	17,706		11,946	
Employers NI	10		-	
Employers pension contributions	237		171	
Directors' salaries	40,090		45,435	
Directors' NI	535		-	
Directors' pension - defined contribution schemes	891		989	
Staff training and other costs	320		297	
			297	
		(59,789)		(58,838)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of equipment	190		238	
Depreciation of computer equipment	96		120	
			120	
		(286)		(358)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rates	679		360	
Light and heat	1,962		1,920	
Repairs and maintenance	3,614		1,396	
			1,396	
	6,255		3,676	
			3,676	
<i>General administration costs:</i>				
Insurance	252		623	
Printing, postage and stationery	151		142	
Advertising and marketing costs	238		-	
Telephone and internet	667		653	
Legal fees	100		200	
Subscriptions	610		552	
Bookkeeping fees	1,410		1,067	

...CONTINUED

Shilbottle Friendly Frogs Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2022

Bank charges	72	72
Sundry expenses	<u>13</u>	<u>13</u>
	<u>3,513</u>	<u>3,322</u>
	<u>(9,768)</u>	<u>(6,998)</u>
NET SURPLUS	<u><u>17,389</u></u>	<u><u>24,326</u></u>