



# ANNUAL REPORT

1 APR 2021 – 31 MAR 2022

EXETER SCRAPSTORE

Belmont Park, Gordon Road, Exeter EX1 2DH

01392 661769

Company Number: 07619244 Charity Number: 1143182



# CHAIR'S REPORT

2021/2 was perhaps one of our most precarious years to date as we, along with the rest of the country, emerged from the pandemic, wondering whether everything had changed for good, and how we were going to deal with it. We had benefitted a huge amount from our lottery grant, and so we were in a financially stable condition as the year began, with most of the projects completed. The exception was five family and community craft events in Honiton, Newton Abbot, Cranbrook, Crediton and Bradninch, which ran in the summer of 2021. We re-opened cautiously but ultimately successfully.

Our members – families and groups – gradually returned to us, but it is fair to say that for a while we worried about whether we would be able to survive. But survive we did, with the help of grants and building income, so that now, 6 months after the end of the reporting year, we are trading well and with more confidence about the future.

As ever I must pay tribute to the team which runs the Scrapstore for their unfailing hard work, cheerfulness and optimism. The Trustees are very conscious of how lucky this charity is. Work is shared by employees and volunteers and all are remarkable in their contribution to this important work – thank you!

Our big project this year was to re-roof our building. A wooden hut, built in the early 1940's with its original roof is a rare thing, and we are fortunate it lasted so long. It was our first crowdfunding appeal and we owe a big debt of gratitude for Exeter City Council's seed contribution and to Johanna Korndorfer from Exeter Connect who worked with Kat on the project. Huge thanks also to everyone who contributed to the crowdfund, and also the match funders: Exeter City Council, Northbrook Community Trust, Devon County Council, Devon & Cornwall Police, Sovereign Housing, ward councillors Su Aves, Percy Prouse and Marina Asvachin. Work finally started at the end of March 2021, and was quickly and successfully completed. The Trustees have adopted a policy on reserves. Due to uncertainties and the short-term nature of the charity's funding, we have set aside sufficient reserves to allow the charity to meet its liabilities in respect of redundancy costs, salaries, and other overheads.

Alan Caig, Chair of Trustees



# INCOME £56,095

Other Grants £7,163	£7,163
Grant for New Roof £22,460	£22,460
Government Grant - Covid JRS £2,288	£2,288
Income from Charitable Activities £14,778	£14,778
Donations £4,435	£4,435
Membership £4,971	4971
	<hr/>
	<hr/>
	£56,095

**Other Grants**

Exeter City Council	£500
Exeter City Council Rates Grant	£3,663
Other Grants	£3,000
	<hr/>
	<hr/>
	£7,163

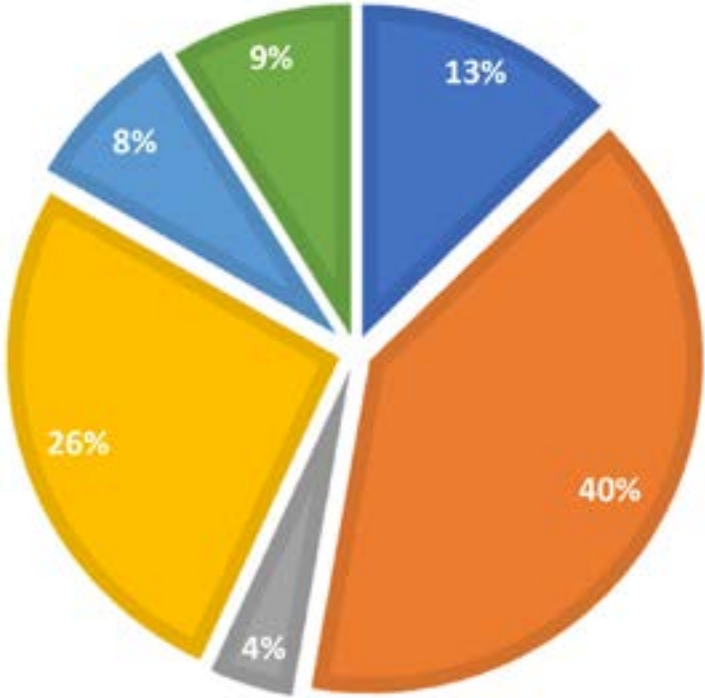
**Income from Charitable Activities**

Scrap Sales	£12,695
Shop Sales	£1,939
Events	£144
	<hr/>
	<hr/>
	£14,778

**Donations**

General Donations	£540
Crowdfunder Appeal - Roof	£3,232
Gift Aid	£663
	<hr/>
	<hr/>
	£4,435

- Grant for New Roof £22,460
- Income from Charitable Activities £14,778
- Membership £4,971
- Other Grants £7,163
- Government Grant - Covid JRS £2,288
- Donations £4,435



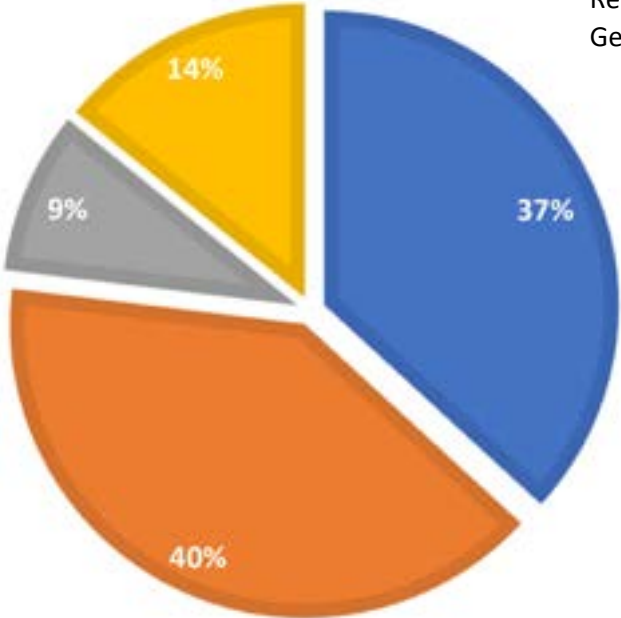
# EXPENDITURE £50,531

- Wages & Salaries £20,249
- General Running Costs £7,140
- New Roof £18,618
- Rent & Rates £4,524

Exeter Scrapstore  
Year Ended 31 March 2022

New Roof £18,618
Wages & Salaries £20,249
Rent & Rates £4,524
General Running Costs £7,140

Total Outgoings	£18,618
	£20,249
	£4,524
	£7,140
	<hr/>
	<hr/>
	£50,531



# SOME ACHIEVEMENTS

Equivalent of over 1,400 full bin bags of 'scrap' materials diverted away from landfill, and made available for community re-use by c.14,000 end users.

Offcuts and surplus materials collected from over 40 local businesses, from 'one-offs' to regular collections.

Scrap-swap events with other Scrapstores to ensure our customers have a wide variety of resources to choose from. Stores include Bristol, Cardiff, Poole, Gloucester, Laycock, Birmingham, Stoke-on-Trent, and Milton Keynes.

5 free family craft afternoons in parks and open spaces during the summer of 2021, in Newton Abbot, Bradninch, Honiton, Cranbrook and Crediton.

# TESTIMONIALS

I've been making up arts and crafts boxes using Scrapstore materials, including brightly coloured offcuts of paper, fabric, braid and other materials for my 3 young nieces. They absolutely love them and can't wait to start playing, making and having fun. It really supports them in their growing creativity (*Karen*)

The Scrapstore made my secondary school project possible by providing materials we otherwise wouldn't be able to afford. The end result is the school benefitted by having a much higher quality artistic experience than they would have had otherwise (*James Lake, Community Artist*)

The haberdashery section at the Scrapstore contains a goldmine of items for use in crafting at exceptional value (*Jayne, a crafter*)

A fabulous resource for our arts and crafts sessions, and helps us out with our recovery. (*Amanda, Devon Learning Community*)

The Scrapstore is a wonderful resource for the congregation. The materials available, with a sparkle of creativity and a prayer, can bring a ray of sunshine and a droplet of change in a person's life. Thank you for all that you do. (*Bethel*)

# THANKS

The Trustees and team at Exeter Scrapstore would like to thank:

All our supporting companies that donated the great materials – we wouldn't be able to do it without you!

Exeter City Council and Devon County Council, in particular our ward Councillors, for their continued support.

And finally the wider cultural and creative community in Exeter and beyond, for their continued support, encouragement and goodwill - keep it up!

Alan, Anna, Fiona, Graham, Kat, Nik, Peter & Stuart.

# **Exeter Scrapstore**

A company limited by guarantee

Company Number 07619244

Charity Number 1143182

Annual Report and Financial Statements  
for the year ending 31 March 2022

**Unaudited Accounts**

## EXETER SCRAPSTORE

### INDEPENDENT EXAMINATION REPORT to the Trustees of Exeter Scrapstore For the period ended 31st March 2022

#### Basis of independent examiner's report

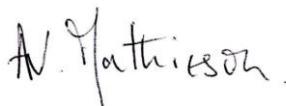
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and 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 accounts 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 accounts with accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and 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 accounts to be reached.



8th August 2022

..... Date .....

Exeter Community Accounting

**EXETER SCRAPSTORE  
COMPANY INFORMATION**

Company Address:        Gordon Road  
                                 Exeter  
                                 EX1 2DH

Company Number:        07619244  
Charity Number         1143182

Directors:                Alan Caig  
                                 Nicola Pitcher  
                                 Stuart Crewes  
                                 Graham Kingdon  
                                 Anna Claire Aroussi

Registered Office:        as above

Independent Examiner    Exeter Community Accounting

Bankers:                 Co-operative Bank  
                                 High Street  
                                 Exeter

**EXETER SCRAPSTORE****Statement of Financial Activities for the  
Year Ended 31 March 2021**

		Unrestricted Funds 2021/2022 £	Restricted Funds 2021/2022 £	Total Funds 2021/2022 £	Total Funds 2020/2021 £
<b>Income</b>	<b>Note</b>				
Donations	<b>2</b>	540	3,896	4,435	1,580
Grants		8,951	22,960	31,911	69,088
Charitable activities	<b>3</b>	4,971	-	4,971	10,974
Other trading activities	<b>4</b>	14,778	-	14,778	-
<b>Total incoming resources</b>		<b>29,239</b>	<b>26,856</b>	<b>56,095</b>	<b>81,642</b>
<b>Expenditure</b>					
Charitable activities	<b>5</b>	29,806	20,726	50,532	67,305
<b>Total expenditure</b>		<b>29,806</b>	<b>20,726</b>	<b>50,532</b>	<b>67,305</b>
Transfer of funds					
Net Income		- 567	6,130	5,563	14,337
<b>Reconciliation of funds</b>					
Total funds brought forward		34,083	1,500	35,583	21,246
Total funds carried forward		33,517	7,629	41,146	35,583



**EXETER SCRAPSTORE****BALANCE SHEET****as at 31st March 2022**

	Note	2021/2022		2020/2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible			-		-
<b>CURRENT ASSETS</b>	6				
Debtors		378		562	
Prepayments		295			
Stock		886		778	
Cash at bank and in hand		52,591		42,647	
			54,150		43,987
<b>CURRENT LIABILITIES</b>					
Creditors: amounts Falling due in one year		724		18,404	
Accruals		22,284			
			23,008		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>31,142</b>		<b>25,583</b>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds		33,517		34,083	
Restricted funds		7,629		1,500	
Liquidity fund		1,261			
Provision of cost to close		(11,265)		(10,000 )	
<b>Total funds</b>			<b>31,142</b>		<b>25,583</b>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2022

**Directors' responsibilities:**

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 were approved by the board on .....

Signed on behalf of the board of directors

Date

## **EXETER SCRAPSTORE**

### **Notes to the Accounts for the**

### **Year Ended 31 March 2022**

#### **1. Accounting policies**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. These accounts have been prepared in accordance with the Statement of Recommended Practice :

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

##### **1.2 Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **1.3 Income**

###### **Recognition of Income**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

###### **Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

###### **Donated Services and Facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

##### **1.4 Expenditure and Liabilities**

###### **Liability Recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**EXETER SCRAPSTORE****Notes to the Accounts for the****Year Ended 31 March 2022 cont'd****Governance and Support Costs**

Support costs have been allocated between governance costs and other support.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support Costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**1.5 Tangible fixed assets**

Fixed assets are recorded at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over readily their expected useful economic lives as follows:

Asset class Depreciation method and rate

Office equipment 25% straight line basis

**1.6 Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments that are convertible to a known amount of cash and are subject to an insignificant risk of change in value

2	Income from Donations & Grants	2021/2022	2021/2022	2021/2022	2020/2021
		Unrestricted funds	Restricted Funds	Total funds	Total funds
	General Donations	540	-	540	1,580
	Membership	4,971	-	4,971	2,043
	Gift Aid	-	663	663	-
	Crowdfunder Appeal	-	3,233	3,233	-
		5,510	3,896	9,406	3,623
	<b>Grants</b>				
	Exeter City Council	-	500	500	19,431
	Devon County Council	-	-	-	2,200
	Exeter City Council Rent & Rates grant	3,663	-	3,663	3,455
	Government Grant	2,288	-	2,288	10,902
	Other grants	3,000	22,460	25,460	-
	National Lottery Community fund	-	-	-	33,100
		8,951	22,960	31,911	69,088
3	<b>Income from charitable activities</b>				
	Sales - Shop	1,939	-	1,939	798
	Sales - Scrap	12,488	-	12,488	8,068
	Sales - Ebay	67	-	67	32
	Sales - Other	141	-	141	33
		14,635	-	14,635	8,931
4	<b>Other Trading Activities</b>				
	Events	144	-	144	-

**EXETER SCRAPSTORE****Notes to the Accounts for the****Year Ended 31 March 2022 cont'd**

<b>5 Expenditure on charitable activities</b>	<b>2021/2022 Unrestricted funds</b>	<b>2021/2022 Restricted Funds</b>	<b>2021/2022 Total funds</b>	<b>2020/2021 Total funds</b>
Trustee Expenses	68	-	68	100
Purchases & Shop consumables	1,253	601	1,854	5,622
Volunteer Expenses	106	-	106	213
Wages & Salaries	19,780	469	20,249	27,831
Community artist	-	7	7	2,250
Scrapstone Rent & Rates	4,149	-	4,149	3,553
Storage rent	375	-	375	4,500
Premises Expenses	800	-	800	3,178
Other premise costs (Roof repairs)	-	18,618	18,618	-
Insurance	414	-	414	698
Motor Expenses	933	189	1,121	1,715
Printing, Postage & Stationery	196	-	196	165
Telephone and Computer charges	514	-	514	673
Computer & Software	451	502	953	2,733
E-commerce & new website	-	200	200	4,350
Accountancy	303	-	303	213
Professional fees	-	-	-	9,300
Bank and Platform charges	465	140	605	210
	<b>29,805</b>	<b>20,726</b>	<b>50,531</b>	<b>67,305</b>

	<b>2021/2022</b>	<b>2020/2021</b>
<b>6 Debtors and Prepayments</b>		
Trade debtors	221	562
HMRC and Pension re-payments	157	-
Prepayments	295	
	<b>672</b>	<b>562</b>

<b>7 Creditors - amounts falling due within one year</b>		
Trade creditors	724	704
Consultancy contract	-	6,000
Independent Examiner's Fee	200	200
Accruals	22,084	11,500
	<b>22,084</b>	<b>18,404</b>

# **Exeter Scrapstore**

A company limited by guarantee

Company Number 07619244

Charity Number 1143182

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for the year ending 31 March 2022

**Unaudited Accounts**



## EXETER SCRAPSTORE

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#### Basis of independent examiner's report

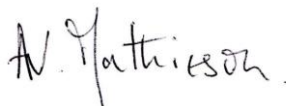
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It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



8th August 2022

..... Date .....

Exeter Community Accounting

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COMPANY INFORMATION**

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                                 EX1 2DH

Company Number:        07619244  
Charity Number         1143182

Directors:                Alan Caig  
                                 Nicola Pitcher  
                                 Stuart Crewes  
                                 Graham Kingdon  
                                 Anna Claire Aroussi

Registered Office:        as above

Independent Examiner    Exeter Community Accounting

Bankers:                 Co-operative Bank  
                                 High Street  
                                 Exeter

**EXETER SCRAPSTORE****Statement of Financial Activities for the  
Year Ended 31 March 2021**

		Unrestricted Funds 2021/2022 £	Restricted Funds 2021/2022 £	Total Funds 2021/2022 £	Total Funds 2020/2021 £
<b>Income</b>	<b>Note</b>				
Donations	<b>2</b>	540	3,896	4,435	1,580
Grants		8,951	22,960	31,911	69,088
Charitable activities	<b>3</b>	4,971	-	4,971	10,974
Other trading activities	<b>4</b>	14,778	-	14,778	-
<b>Total incoming resources</b>		<b>29,239</b>	<b>26,856</b>	<b>56,095</b>	<b>81,642</b>
<b>Expenditure</b>					
Charitable activities	<b>5</b>	29,806	20,726	50,532	67,305
<b>Total expenditure</b>		<b>29,806</b>	<b>20,726</b>	<b>50,532</b>	<b>67,305</b>
Transfer of funds					
Net Income		- 567	6,130	5,563	14,337
<b>Reconciliation of funds</b>					
Total funds brought forward		34,083	1,500	35,583	21,246
Total funds carried forward		33,517	7,629	41,146	35,583

**EXETER SCRAPSTORE****BALANCE SHEET****as at 31st March 2022**

	Note	2021/2022		2020/2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible			-		-
<b>CURRENT ASSETS</b>	6				
Debtors		378		562	
Prepayments		295			
Stock		886		778	
Cash at bank and in hand		52,591		42,647	
			54,150		43,987
<b>CURRENT LIABILITIES</b>					
Creditors: amounts Falling due in one year		724		18,404	
Accruals		22,284			
			23,008		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>31,142</b>		<b>25,583</b>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds		33,517		34,083	
Restricted funds		7,629		1,500	
Liquidity fund		1,261			
Provision of cost to close		(11,265)		(10,000 )	
<b>Total funds</b>			<b>31,142</b>		<b>25,583</b>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2022

**Directors' responsibilities:**

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 were approved by the board on .....

Signed on behalf of the board of directors

Date

## **EXETER SCRAPSTORE**

### **Notes to the Accounts for the**

### **Year Ended 31 March 2022**

#### **1. Accounting policies**

##### **1.1 Basis of accounting**

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##### **1.2 Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **1.3 Income**

###### **Recognition of Income**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resource, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

###### **Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

###### **Donated Services and Facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

##### **1.4 Expenditure and Liabilities**

###### **Liability Recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.



**EXETER SCRAPSTORE****Notes to the Accounts for the****Year Ended 31 March 2022 cont'd****Governance and Support Costs**

Support costs have been allocated between governance costs and other support.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support Costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**1.5 Tangible fixed assets**

Fixed assets are recorded at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over readily their expected useful economic lives as follows:

Asset class Depreciation method and rate

Office equipment 25% straight line basis

**1.6 Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments that are convertible to a known amount of cash and are subject to an insignificant risk of change in value

2	Income from Donations & Grants	2021/2022	2021/2022	2021/2022	2020/2021
		Unrestricted funds	Restricted Funds	Total funds	Total funds
	General Donations	540	-	540	1,580
	Membership	4,971	-	4,971	2,043
	Gift Aid	-	663	663	-
	Crowdfunder Appeal	-	3,233	3,233	-
		5,510	3,896	9,406	3,623
	<b>Grants</b>				
	Exeter City Council	-	500	500	19,431
	Devon County Council	-	-	-	2,200
	Exeter City Council Rent & Rates grant	3,663	-	3,663	3,455
	Government Grant	2,288	-	2,288	10,902
	Other grants	3,000	22,460	25,460	-
	National Lottery Community fund	-	-	-	33,100
		8,951	22,960	31,911	69,088
3	<b>Income from charitable activities</b>				
	Sales - Shop	1,939	-	1,939	798
	Sales - Scrap	12,488	-	12,488	8,068
	Sales - Ebay	67	-	67	32
	Sales - Other	141	-	141	33
		14,635	-	14,635	8,931
4	<b>Other Trading Activities</b>				
	Events	144	-	144	-

**EXETER SCRAPSTORE****Notes to the Accounts for the****Year Ended 31 March 2022 cont'd**

<b>5 Expenditure on charitable activities</b>	<b>2021/2022 Unrestricted funds</b>	<b>2021/2022 Restricted Funds</b>	<b>2021/2022 Total funds</b>	<b>2020/2021 Total funds</b>
Trustee Expenses	68	-	68	100
Purchases & Shop consumables	1,253	601	1,854	5,622
Volunteer Expenses	106	-	106	213
Wages & Salaries	19,780	469	20,249	27,831
Community artist	-	7	7	2,250
Scrapstone Rent & Rates	4,149	-	4,149	3,553
Storage rent	375	-	375	4,500
Premises Expenses	800	-	800	3,178
Other premise costs (Roof repairs)	-	18,618	18,618	-
Insurance	414	-	414	698
Motor Expenses	933	189	1,121	1,715
Printing, Postage & Stationery	196	-	196	165
Telephone and Computer charges	514	-	514	673
Computer & Software	451	502	953	2,733
E-commerce & new website	-	200	200	4,350
Accountancy	303	-	303	213
Professional fees	-	-	-	9,300
Bank and Platform charges	465	140	605	210
	<b>29,805</b>	<b>20,726</b>	<b>50,531</b>	<b>67,305</b>

	<b>2021/2022</b>	<b>2020/2021</b>
<b>6 Debtors and Prepayments</b>		
Trade debtors	221	562
HMRC and Pension re-payments	157	-
Prepayments	295	
	<b>672</b>	<b>562</b>

<b>7 Creditors - amounts falling due within one year</b>		
Trade creditors	724	704
Consultancy contract	-	6,000
Independent Examiner's Fee	200	200
Accruals	22,084	11,500
	<b>18,404</b>	