

# HAPUS WALES

England & Wales · Charity number 1182975

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-15

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

## Contact

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**Address** 117  
Station Road  
Llandaff North  
Cardiff  
CF14 2FD

**Phone** 02920811465

**Email** [info@hapus.org.uk](mailto:info@hapus.org.uk)

**Website** [www.hapus.org.uk](http://www.hapus.org.uk)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE RELIEF AND ASSISTANCE OF THOSE IN NEED BY REASON OF DISABILITY, IN PARTICULAR BUT NOT EXCLUSIVELY TO THE CARDIFF AREA, WHO ARE ADULTS WITH SPECIAL NEEDS (INCLUDING THOSE WITH LEARNING DISABILITIES, MENTAL HEALTH NEEDS AND AUTISM) BY THE PROVISION, IN PARTICULAR BUT NOT EXCLUSIVELY OF, COMMUNITY-BASED INCLUSION OPPORTUNITIES INCLUDING VOLUNTEERING AND WORK PLACEMENT SCHEMES IN RETAIL OUTLETS AND OFFICE ENVIRONMENTS AND THROUGH ACTIVITIES IN, AND FROM, DAY-CARE AND ACTIVITY CENTRES.

**Activities:** Retail Charity Shop

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

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- Cardiff
- Vale Of Glamorgan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,223	£68,911	-	-
2024-03-31	£51,849	£87,597	-	-
2023-03-31	£52,989	£45,955	-	-
2022-03-31	£57,204	£44,955	-	-
2021-03-31	£50,202	£38,160	-	-

## Trustees

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Name	Role	Appointed
MOHMAD REHAZ ABDOOLLA	Chair	2018-09-01
ANGELA MAY ABDOOLLA		2018-09-01
BERYL ANN WILLIAMS		2018-09-01
Sarah Heppenstall		2021-05-15

**HAPUS WALES**

England & Wales - Charity number 1182975

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# Accounts

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**Charity Registration No. 1182975 (Charity Commission-For England and Wales)**

**HAPUS WALES**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

# HAPUS WALES

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## **HAPUS WALES**

### **CHARITY INFORMATION**

<b>Trustees</b>	Angela May Abdoolla Mohmad Rehas Abdoolla Beryl Ann Williams Sarah Heppenstall
<b>Charity Number</b>	1182975
<b>Registered office</b>	117 Station Road Llandaff North Cardiff CF14 2FD
<b>Accountants</b>	Ton Media Cyf Maple House (C/O Ton) Greenwood Close Cardiff Gate Business Park Cardiff CF23 8RD

**HAPUS WALES**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

	31 March 2025		31 March 2024	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
<b>Receipts</b>				
Sale of goods	64,655	64,655	50,389	50,389
Grants	2,565	2,565	1,460	1,460
Interest received	3	3	-	-
	<u>67,223</u>	<u>67,223</u>	<u>51,849</u>	<u>51,849</u>
Repayable loan received from external funder	-	-	10,000	10,000
<b>Total receipts</b>	<b><u>67,223</u></b>	<b><u>67,223</u></b>	<b><u>61,849</u></b>	<b><u>61,849</u></b>
<b>Payments</b>				
Gross wages	38,895	38,895	37,881	37,881
Employer pension contribution	859	859	365	365
Staff recruitment and training	353	353	631	631
Staff entertainment	102	102	659	659
Office rent	15,000	15,000	10,400	10,400
Rates	1,179	1,179	920	920
Water charges	480	480	327	327
Light and heating	2,178	2,178	2,151	2,151
Telephone	988	988	835	835
IT services and consumables	1,344	1,344	1,427	1,427
Repairs & maintenance	2,924	2,924	2,379	2,379
Shop extension works	-	-	24,629	24,629
Insurance	914	914	342	342
Advertisement	-	-	40	40
Accountancy	1,020	1,020	1,860	1,860
Bank charges	488	488	323	323
Gift cards paid to volunteers	570	570	599	599
Office expenses	1,618	1,618	1,039	1,039
	<u>68,911</u>	<u>68,911</u>	<u>86,807</u>	<u>86,807</u>
Purchase of fixed assets	3,019	3,019	790	790
<b>Total payments</b>	<b><u>71,930</u></b>	<b><u>71,930</u></b>	<b><u>87,597</u></b>	<b><u>87,597</u></b>
Net of receipts	(4,708)	(4,708)	(25,748)	(25,748)
Cash funds last year end	8,421	8,421	34,169	34,169
<b>Cash funds this year end</b>	<b><u>3,713</u></b>	<b><u>3,713</u></b>	<b><u>8,421</u></b>	<b><u>8,421</u></b>

HAPUS WALES

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	31 Mar 2025		31 Mar 2024	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
<b>Cash funds</b>				
Cash in hand	-	-	550	550
Cash at bank	3,713	3,713	7,871	7,871
<b>Total cash funds</b>	<b>3,713</b>	<b>3,713</b>	<b>8,421</b>	<b>8,421</b>

	Fund to which asset belongs	Cost (to nearest £)	Fund to which asset belongs	Cost (to nearest £)
<b>Assets retained for the charity's own use</b>				
Office equipment	Unrestricted funds	7,239	Unrestricted funds	4,220
	Fund to which liability relates	Amount (to nearest £)	Fund to which liability relates	Amount (to nearest £)
<b>Liabilities</b>				
Loan repayable to Gofal Cymru Care Limited	Unrestricted funds	10,246	Unrestricted funds	10,158
PAYE payable to HMRC	Unrestricted funds	953	Unrestricted funds	1,531
Accountancy fee payable	Unrestricted funds	1,080	Unrestricted funds	1,020
<b>Other monetary assets</b>				
Pension prepayment to NEST	Unrestricted funds	240	Unrestricted funds	21
Net wages overpaid	Unrestricted funds	176	Unrestricted funds	84

Signature

Name

Date of approval

*A M Abdoolla*

[A M Abdoolla \(Jan 23, 2026 19:21:45 GMT\)](#)

Angela May Abdoolla 23 January 2025

# Receipts and Payments accounts-31.Mar.2025

Final Audit Report

2026-01-23

Created:	2026-01-23
By:	Ton Media (office@ton-cyf.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYLlsUphLM92b8TzzScz0KVSXI4m8s4uB

## "Receipts and Payments accounts-31.Mar.2025" History

-  Document created by Ton Media (office@ton-cyf.co.uk)  
2026-01-23 - 11:05:49 GMT- IP address: 182.185.91.67
-  Document emailed to angela@hapus.org.uk for signature  
2026-01-23 - 11:09:49 GMT
-  Email viewed by angela@hapus.org.uk  
2026-01-23 - 19:20:03 GMT- IP address: 217.36.230.177
-  Signer angela@hapus.org.uk entered name at signing as A M Abdoolla  
2026-01-23 - 19:21:43 GMT- IP address: 217.36.230.177
-  Document e-signed by A M Abdoolla (angela@hapus.org.uk)  
Signature Date: 2026-01-23 - 19:21:45 GMT - Time Source: server- IP address: 217.36.230.177
-  Agreement completed.  
2026-01-23 - 19:21:45 GMT

**HAPUS WALES**

England & Wales - Charity number 1182975

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# Accounts

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**Charity Registration No. 1182975 (Charity Commission-For England and Wales)**

**HAPUS WALES**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

## **HAPUS WALES**

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## **HAPUS WALES**

### **CHARITY INFORMATION**

<b>Trustees</b>	Angela May Abdoolla Mohmad Rehad Abdoolla Beryl Ann Williams Rhiannon Bryony Rose Price Sarah Heppenstall
<b>Charity Number</b>	1182975
<b>Registered office</b>	Bluebay Estates Ltd Unit 5A Ty-Nant Court Morganstown Cardiff CF15 8LW
<b>Accountants</b>	Ton Media Cyf Maple House (C/O Ton) Greenwood Close Cardiff Gate Business Park Cardiff CF23 8RD

HAPUS WALES

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	31 March 2023		31 March 2022		
	to the nearest £		to the nearest £		
	Unrestricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
<b>Receipts</b>					
Sale of goods	49,890	49,890	53,611	-	53,611
Donations	3,099	3,099	-	350	350
Grants	-	-	2,798	-	2,798
Water refund received	-	-	795	-	795
	52,989	52,989	57,204	350	57,554
<b>Total receipts</b>	<b>52,989</b>	<b>52,989</b>	<b>57,204</b>	<b>350</b>	<b>57,554</b>
<b>Payments</b>					
Gross wages	29,966	29,966	30,993	-	30,993
Employer national insurance	-	-	32	-	32
Employer pension contribution	628	628	630	-	630
Office rent	7,800	7,800	7,800	-	7,800
IT services	663	663	603	-	603
Repairs & maintenance	446	446	409	-	409
Insurance	432	432	355	-	355
Water charges	176	176	274	-	274
Light and heating	2,815	2,815	837	-	837
Telephone	526	526	-	-	-
Bank charges	351	351	266	-	266
Council tax	439	439	60	-	60
Advertisement	27	27	-	-	-
Accountancy	-	-	900	-	900
Office expenses	939	939	557	350	907
Sundry expenses	746	746	500	-	500
	45,955	45,955	44,217	350	44,567
Purchase of fixed assets	-	-	738	-	738
<b>Total payments</b>	<b>45,955</b>	<b>45,955</b>	<b>44,955</b>	<b>350</b>	<b>45,305</b>
Net of receipts	7,034	7,034	12,248	-	12,248
Cash funds last year end	27,135	27,135	14,887	-	14,887
<b>Cash funds this year end</b>	<b>34,169</b>	<b>34,169</b>	<b>27,135</b>	<b>-</b>	<b>27,135</b>

**HAPUS WALES**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2023**

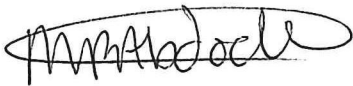
	31 Mar 2023		31 Mar 2022	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
<b>Cash funds</b>				
Cash in hand	550	550	550	550
Cash at bank	33,619	33,619	26,585	26,585
<b>Total cash funds</b>	<b>34,169</b>	<b>34,169</b>	<b>27,135</b>	<b>27,135</b>

	Fund to which asset belongs	Cost (to nearest £)	Fund to which asset belongs	Cost (to nearest £)
	<b>Assets retained for the charity's own use</b>			
Office equipment	Unrestricted funds	3,430	Unrestricted funds	3,430
	<b>Fund to which liability relates</b>	<b>Amount due (to nearest £)</b>	<b>Fund to which liability relates</b>	<b>Amount due (to nearest £)</b>
<b>Liabilities</b>				
Payable to trustees	Unrestricted funds	-	Unrestricted funds	85
Payable to HMRC	Unrestricted funds	711	Unrestricted funds	-
Payable to NEST	Unrestricted funds	-	Unrestricted funds	139
Accountancy fee payable	Unrestricted funds	1,860	Unrestricted funds	900
<b>Other monetary assets</b>				
Receivable from HMRC	Unrestricted funds	-	Unrestricted funds	233

Signature

Name

Date of approval



MOHAMMAD  
REHAZ  
ABDOOLIA

29/09/2023

**HAPUS WALES**

England & Wales - Charity number 1182975

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# Accounts

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**Charity Registration No. 1182975 (Charity Commission-For England and Wales)**

**HAPUS WALES**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## **HAPUS WALES**

### **CHARITY INFORMATION**

**Trustees**

Angela May Abdoolla  
Mohmad Rehaz Abdoolla  
Beryl Ann Williams  
Professor John Millington Wild  
Rhiannon Bryony Rose Price  
Sarah Heppenstall

**Charity Number**

1182975

**Registered office**

Bluebay Estates Ltd  
Unit 5A Ty-Nant Court  
Morganstown  
Cardiff  
CF15 8LW

**Accountants**

Ton Media Cyf  
Maple House (C/O Ton)  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8RD

## HAPUS WALES

### RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2022

	31 March 2022			31 March 2021	
	to the nearest £			to the nearest £	
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Total funds
<b>Receipts</b>					
Sale of goods	53,611	-	53,611	21,300	21,300
Donations	-	350	350	-	-
Grants	2,798	-	2,798	28,902	28,902
Water refund received	795	-	795	-	-
	57,204	350	57,554	50,202	50,202
<b>Total receipts</b>	<b>57,204</b>	<b>350</b>	<b>57,554</b>	<b>50,202</b>	<b>50,202</b>
<b>Payments</b>					
Wages	26,666	-	26,666	19,968	19,968
PAYE Tax	3,519	-	3,519	1,925	1,925
Pension	1,471	-	1,471	1,324	1,324
Office rent	7,800	-	7,800	7,800	7,800
IT services	603	-	603	163	163
Repairs & maintenance	409	-	409	473	473
Insurance	355	-	355	349	349
Water charges	274	-	274	154	154
Light and heating	837	-	837	743	743
Bank charges	266	-	266	89	89
Council tax	60	-	60	-	-
Accountancy	900	-	900	900	900
Office expenses	557	350	907	-	-
Sundry expenses	500	-	500	149	149
	44,217	350	44,567	34,037	34,037
Purchase of fixed assets	738	-	738	-	-
Loan repaid to an external funder	-	-	-	4,123	4,123
<b>Total payments</b>	<b>44,955</b>	<b>350</b>	<b>45,305</b>	<b>38,160</b>	<b>38,160</b>
Net of receipts	12,248	-	12,248	12,042	12,042
Cash funds last year end	14,887	-	14,887	2,845	2,845
<b>Cash funds this year end</b>	<b>27,135</b>	<b>-</b>	<b>27,135</b>	<b>14,887</b>	<b>14,887</b>

## HAPUS WALES

### STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

	31 Mar 2022		31 Mar 2021	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
<b>Cash funds</b>				
Cash in hand	550	550	50	50
Cash at bank	26,585	26,585	14,837	14,837
<b>Total cash funds</b>	<b>27,135</b>	<b>27,135</b>	<b>14,887</b>	<b>14,887</b>

	Fund to which asset belongs	Cost (to nearest £)	Fund to which asset belongs	Cost (to nearest £)
<b>Assets retained for the charity's own use</b>				
Office equipment	Unrestricted funds	3,430	Unrestricted funds	2,692

	Fund to which liability relates	Amount due (to nearest £)	Fund to which liability relates	Amount due (to nearest £)
<b>Liabilities</b>				
Payable to trustees	Unrestricted funds	85	Unrestricted funds	85
Payable to HMRC	Unrestricted funds	-	Unrestricted funds	112
Payable to NEST	Unrestricted funds	139	Unrestricted funds	93
Rent payable	Unrestricted funds	650	Unrestricted funds	650
Accountancy fee payable	Unrestricted funds	900	Unrestricted funds	900

<b>Other monetary assets</b>				
CJRS grant receivable from HMRC	Unrestricted funds	-	Unrestricted funds	1,828
Receivable from HMRC	Unrestricted funds	233	Unrestricted funds	-
Loan to group undertaking	Unrestricted funds	-	Unrestricted funds	103











# Hapus Wales Accounts 31.Mar.22

Final Audit Report

2022-10-13

Created:	2022-10-10
By:	Ton Media (office@ton-cyf.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxfo1UShUBb7gWO6O0ttP8Klc3i0iptwR

## "Hapus Wales Accounts 31.Mar.22" History

-  Document created by Ton Media (office@ton-cyf.co.uk)  
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-  Document emailed to rehaz@hapus.org.uk for signature  
2022-10-10 - 14:47:02 GMT
-  Email viewed by rehaz@hapus.org.uk  
2022-10-13 - 10:14:16 GMT- IP address: 81.109.192.208
-  Signer rehaz@hapus.org.uk entered name at signing as M R Abdoolla  
2022-10-13 - 10:14:53 GMT- IP address: 81.109.192.208
-  Document e-signed by M R Abdoolla (rehaz@hapus.org.uk)  
Signature Date: 2022-10-13 - 10:14:55 GMT - Time Source: server- IP address: 81.109.192.208
-  Document emailed to kashif@ton-cyf.co.uk for signature  
2022-10-13 - 10:14:56 GMT
-  Email viewed by kashif@ton-cyf.co.uk  
2022-10-13 - 11:18:02 GMT- IP address: 206.84.142.78
-  Signer kashif@ton-cyf.co.uk entered name at signing as Ton Media  
2022-10-13 - 11:18:33 GMT- IP address: 206.84.142.78
-  Document e-signed by Ton Media (kashif@ton-cyf.co.uk)  
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-  Agreement completed.  
2022-10-13 - 11:18:35 GMT

**HAPUS WALES**

England & Wales - Charity number 1182975

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# Accounts

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Charity Registration No. 1182975 (Charity Commission-For England and Wales)

**HAPUS WALES**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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# HAPUS WALES

## CHARITY INFORMATION

### Trustees

Angela May Abdoolla  
Mohmad Rehaz Abdoolla  
Beryl Ann Williams  
Professor John Millington Wild  
Rhiannon Bryony Rose Price  
Sarah Heppenstall

### Charity Number

1182975

### Registered office

Bluebay Estates Ltd  
Unit 5A Ty-Nant Court  
Morganstown  
Cardiff  
CF15 8LW

### Accountants

Ton Media Cyf  
Maple House (C/O Ton)  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8RD

## HAPUS WALES

### RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	31 Mar 2021		From 15 Apr 2019 to 31 Mar 2020	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
<b>Receipts</b>				
Sale of goods	21,300	21,300	59,917	59,917
Donations			250	250
Grants	28,902	28,902	-	-
	<u>50,202</u>	<u>50,202</u>	<u>60,167</u>	<u>60,167</u>
Loan received from external funder	-	-	7,717	7,717
<b>Total receipts</b>	<b><u>50,202</u></b>	<b><u>50,202</u></b>	<b><u>67,884</u></b>	<b><u>67,884</u></b>
<b>Payments</b>				
Wages	19,968	19,968	36,721	36,721
PAYE Tax	1,925	1,925	2,570	2,570
Pension	1,324	1,324	917	917
Office rent	7,800	7,800	12,350	12,350
Office expenses	-	-	133	133
IT services	163	163	50	50
Repairs & maintenance	473	473	2,122	2,122
Telephone and broadband charges	-	-	475	475
Insurance	349	349	709	709
Water charges	154	154	195	195
Light and heating	743	743	2,082	2,082
Bank charges	89	89	-	-
Council tax	-	-	1,686	1,686
Legal and professional	-	-	161	161
Accountancy	900	900	-	-
Sundry expenses	149	149	294	294
	<u>34,037</u>	<u>34,037</u>	<u>60,465</u>	<u>60,465</u>
Purchase of fixed assets	-	-	491	491
Loan repaid to an external funder	4,123	4,123	4,083	4,083
<b>Total payments</b>	<b><u>38,160</u></b>	<b><u>38,160</u></b>	<b><u>65,039</u></b>	<b><u>65,039</u></b>
Net of receipts	12,042	12,042	2,845	2,845
Cash funds last year end	2,845	2,845	-	-
<b>Cash funds this year end</b>	<b><u>14,887</u></b>	<b><u>14,887</u></b>	<b><u>2,845</u></b>	<b><u>2,845</u></b>

# HAPUS WALES

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	31 Mar 2021		31 Mar 2020	
	to the nearest £		to the nearest £	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
<b>Cash funds</b>				
Cash in hand	50	50	50	50
Cash at bank	14,837	14,837	2,795	2,795
<b>Total cash funds</b>	<b>14,887</b>	<b>14,887</b>	<b>2,845</b>	<b>2,845</b>

	Fund to which asset belongs	Cost (to nearest £)	Fund to which asset belongs	Cost (to nearest £)
<b>Assets retained for the charity's own use</b>				
Office equipment	Unrestricted funds	2,692	Unrestricted funds	2,692

	Fund to which liability relates	Amount due (to nearest £)	Fund to which liability relates	Amount due (to nearest £)
<b>Liabilities</b>				
Loan from group undertaking	Unrestricted funds	-	Unrestricted funds	3,549
Payable to trustees	Unrestricted funds	85	Unrestricted funds	85
Payable to HMRC	Unrestricted funds	112	Unrestricted funds	177
Payable to NEST	Unrestricted funds	93	Unrestricted funds	117
Rent payable	Unrestricted funds	650	Unrestricted funds	650
Accountancy fee payable	Unrestricted funds	900	Unrestricted funds	900

<b>Other monetary assets</b>				
CJRS grant receivable from HMRC	Unrestricted funds	1,828	Unrestricted funds	-
Loan to group undertaking	Unrestricted funds	103	Unrestricted funds	-