

Company registration number: CEO17980

Charity registration number: 1184077

Unity Academy

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 July 2024



Accounting | business advisory

foster mann is a trading name of Foster Mann (UK) Limited

Registered office: Unit 26G, Springfield Commercial Centre, Bagley Lane, Farsley, Leeds, LS28 5LY

Registered in England: 11833403

Unity Academy
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Unity Academy

Reference and Administrative Details

Charity Registration Number	1184077
Company Registration Number	CEO17980
Registered Office	<p>The charity is incorporated in England.</p> <p>Second Floor Greenhill Mills Florence Street Bradford BD3 8EX</p>
Independent Examiner	<p>Foster Mann (UK) Limited Chartered Accountant Unit 26G, Springfield Commercial Centre Bagley Lane Farsley Leeds LS28 5LY</p>

Unity Academy

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 July 2024.

Objectives and activities

Public benefit

Chair and Trustees would like to thank Munir Akhtar for his contribution to the management team, post the passing of Tariq Mahmood. Munir has assisted the trustees with project delivery and additionally been a great asset employing use of his extensive years of experience as equalities lead and safeguarding experience.

Unity Academy has had another successful year despite the challenges experienced from the cost-of-living crisis and increase in running costs for the Charity.

Increased delivery with hard-to-reach communities and those furthest from education, or currently in alternative education provision have been selected as notable achievements.

Staff retention and increase in volunteers and projects has meant that we are able to do more, working smart, alongside an amazing pool of volunteers.

The charity intends to heavily invest in training both for staff and trustee. This will allow us to increase our resource pool and further partner with colleges to offer placements. New programs targeted to supporting young people and adults interested in volunteering or developing role in sports and physical education are targets for the coming years.

The Charity and Trustees are committed to changing lives of those identified as vulnerable, in need or suffering from poverty and health inequalities. The directors predict a challenging 12 months ahead with rises across the board from utilities, insurance, and general costs. This we hope to offset by looking for new horizons.

Unity Academy have invested in social media resources including development and launch of new website. This has drawn a lot of attention and assist the charity reach new audiences and further share opportunities and invite users to join projects.

The Board of Directors wish to thank all the staff and volunteers for a committed year. One in which the Charity continues to grow, strive, and deliver on its objects.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	B Francis
	U Hayat
	P Singh

Chairman:	B Francis
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Unity Academy

Trustees' Report

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Unity Academy for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and

Unity Academy

Trustees' Report

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 22 August 2024 and signed on its behalf by:

DocuSigned by:

.....B98A7E52D3AF456.....

B Francis
Chairman and trustee

**Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited
Statutory Accounts of
Unity Academy
for the Year Ended 31 July 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Unity Academy for the year ended 31 July 2024 as set out on pages 6 to 17 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Unity Academy, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Unity Academy and state those matters that we have agreed to state to the board of directors of Unity Academy, as a body, in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Unity Academy and its board of directors as a body for our work or for this report.

It is your duty to ensure that Unity Academy has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Unity Academy. You consider that Unity Academy is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Unity Academy. 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 statutory accounts.

Foster Mann (UK) Limited

Foster Mann (UK) Limited
Unit 26g Springfield Commercial Centre
Bagley Lane
Farsley
Leeds
LS28 5LY
22 August 2024

Unity Academy

Statement of Financial Activities for the Year Ended 31 July 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	67,759	67,759
Total Income		67,759	67,759
Expenditure on:			
Raising funds	4	31,848	31,848
Charitable activities	5	16,969	16,969
Total Expenditure		48,817	48,817
Net income		18,942	18,942
Net movement in funds		18,942	18,942
Reconciliation of funds			
Total funds brought forward		59,945	59,945
Total funds carried forward	13	78,887	78,887
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	25,935	25,935
Total income		25,935	25,935
Expenditure on:			
Raising funds	4	(10,559)	(10,559)
Charitable activities	5	(9,481)	(9,481)
Total expenditure		(20,040)	(20,040)
Net income		5,895	5,895
Net movement in funds		5,895	5,895
Reconciliation of funds			
Total funds brought forward		54,050	54,050
Total funds carried forward	13	59,945	59,945

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

The notes on pages 8 to 17 form an integral part of these financial statements.

Unity Academy
(Registration number: CEO17980)
Balance Sheet as at 31 July 2024


	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	2,754	3,672
Current assets			
Cash at bank and in hand	10	88,201	61,627
Creditors: Amounts falling due within one year	11	<u>(12,068)</u>	<u>(5,354)</u>
Net current assets		<u>76,133</u>	<u>56,273</u>
Net assets		<u>78,887</u>	<u>59,945</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>78,887</u>	<u>59,945</u>
Total funds	13	<u>78,887</u>	<u>59,945</u>

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

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 22 August 2024 and signed on their behalf by:

DocuSigned by:

.....698A7E52D3AF456.....
B Francis
Chairman and trustee

Unity Academy

Notes to the Financial Statements for the Year Ended 31 July 2024

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

Second Floor
Greenhill Mills
Florence Street
Bradford
BD3 8EX

These financial statements were authorised for issue by the trustees on 22 August 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Unity Academy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

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Notes to the Financial Statements for the Year Ended 31 July 2024

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially 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 their expected useful economic life as follows:

Cash and cash equivalents

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

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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Notes to the Financial Statements for the Year Ended 31 July 2024

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

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Notes to the Financial Statements for the Year Ended 31 July 2024

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

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Notes to the Financial Statements for the Year Ended 31 July 2024

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

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Notes to the Financial Statements for the Year Ended 31 July 2024

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Regular giving and capital donations	67,759	67,759
Total for 2024	67,759	67,759
Total for 2023	25,935	25,935

4 Expenditure on raising funds

a) Costs of trading activities

	Unrestricted funds General £	Total funds £
Costs of goods sold	6,659	6,659
Other direct costs of activities for generating funds	24,235	24,235
Total for 2024	30,894	30,894
Total for 2023	10,040	10,040

Unity Academy

Notes to the Financial Statements for the Year Ended 31 July 2024

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	6	954	954
Total for 2024		954	954
Total for 2023		519	519
			Total costs £

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs	6	16,969	16,969
Total for 2023		9,481	9,481
			Total expenditure £

In addition to the expenditure analysed above, there are also governance costs of £16,969 (2023 - £9,481) which relate directly to charitable activities. See note 6 for further details.

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Notes to the Financial Statements for the Year Ended 31 July 2024

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Audit fees		
Other fees paid to auditors	1,200	1,200
Legal fees	595	595
Marketing and publicity	875	875
Other governance costs	14,299	14,299
Total for 2024	16,969	16,969
Total for 2023	9,481	9,481

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £
Staff costs during the year were:	
Other staff costs	47

No employee received emoluments of more than £60,000 during the year.

Unity Academy

Notes to the Financial Statements for the Year Ended 31 July 2024

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 August 2023	3,750	3,750
At 31 July 2024	3,750	3,750
Depreciation		
At 1 August 2023	78	78
Charge for the year	918	918
At 31 July 2024	996	996
Net book value		
At 31 July 2024	2,754	2,754
At 31 July 2023	3,672	3,672

10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	88,201	61,627

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Trustees current accounts	5,288	5,353
Other creditors	-	1
Accruals	6,780	-
	12,068	5,354

12 Share capital

13 Funds

Unity Academy

Notes to the Financial Statements for the Year Ended 31 July 2024

	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Balance at 31 July 2024 £
Unrestricted funds				
General	59,945	67,759	(48,817)	78,887
	£	£	£	£
Unrestricted funds				
General	54,050	25,935	(20,040)	59,945

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2024 £
Tangible fixed assets	2,754	2,754
Current assets	88,201	88,201
Current liabilities	(12,068)	(12,068)
Total net assets	78,887	78,887
	£	£
Tangible fixed assets	3,672	3,672
Current assets	61,627	61,627
Current liabilities	(5,354)	(5,354)
Total net assets	59,945	59,945

15 Analysis of net funds

	At 1 August 2023 £	At 31 July 2024 £
Cash at bank and in hand	61,627	61,627
Net debt	61,627	61,627
	£	£
Cash at bank and in hand	59,241	59,241
Net debt	59,241	59,241

Unity Academy

Detailed Statement of Financial Activities for the Year Ended 31 July 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	<u>67,759</u>	<u>25,935</u>
Total income	<u>67,759</u>	<u>25,935</u>
Expenditure on:		
Raising funds (analysed below)	(31,848)	(10,559)
Charitable activities (analysed below)	<u>(16,969)</u>	<u>(9,481)</u>
Total expenditure	<u>(48,817)</u>	<u>(20,040)</u>
Net income	<u>18,942</u>	<u>5,895</u>
Net movement in funds	18,942	5,895
Reconciliation of funds		
Total funds brought forward	<u>59,945</u>	<u>54,050</u>
Total funds carried forward	<u><u>78,887</u></u>	<u><u>59,945</u></u>

Unity Academy

Detailed Statement of Financial Activities for the Year Ended 31 July 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Committed giving	67,759	25,935
	<u>67,759</u>	<u>25,935</u>
<i>Raising funds</i>		
Sports Equipment	(4,726)	(2,540)
Purchases	(24)	(876)
Subcontract cost	(1,909)	(4,874)
Coaching sessions	(20,235)	(1,750)
Facility Hire	(4,000)	-
Staff training	-	(391)
Trade subscriptions	(36)	(50)
Depreciation of motor vehicles	(918)	(78)
	<u>(31,848)</u>	<u>(10,559)</u>
<i>Charitable activities</i>		
Rent	(6,780)	-
Light, heat and power	(100)	(697)
Insurance	-	(1,244)
Sportswear	(100)	(122)
Repairs and renewals	(494)	(417)
Telephone and fax	(282)	(164)
Computer software and maintenance costs	(213)	(160)
Printing, postage and stationery	(607)	(286)
Motor insurance	(974)	-
Motor repairs and renewals	(1,223)	-
Travel and subsistence	(3,526)	(4,751)
Advertising	(875)	-
Staff entertaining (allowable for tax)	-	(47)
Accountancy fees	(1,200)	(1,140)
Legal and professional fees	(595)	(453)
	<u>(16,969)</u>	<u>(9,481)</u>

This page does not form part of the statutory financial statements.