



SA1UTE – 1187954
38-39 CASTLE ST, SWANSEA, SA1 1HZ.

STATEMENT OF SA1UTE 2022 -2023.

The charity remains in a local and simply run position. It continues to benefit from free use of the premises at Castle St. The premises is leased by trustee Lee West for his café business. This allows SA1UTE to operate in an already established café for support events to veterans completely free of charge and in an environment regulated and supervised professionally. No overheads are paid by the charity whatsoever, which means it's expenditure is solely focused on operations and not for paying anyone or anything to costs normally associated with a working premises. This has been vital for the survival of a fledgling charity that launched straight into the Covid pandemic. Without this support during a period where fundraising was non-existent the charity would have had to cease. It provides an ongoing safety net knowing that even if fundraising and grants are low throughout the months, there is no target to hit for staying afloat. The charity can operate with comfort that it won't go under because it has zero overheads apart from giving support when required.

The charity offers itself to other charities as a support hub for any referrals. If a charity wishes to use our facilities or services they can get in touch. They also send individuals and groups down for support and also to utilise our free cycle service.

This year saw a shift in focus towards bicycle support. We received a grant from the council to buy bicycles and equipment to begin our 'Psychles' service. Offering free bike rental to veterans in need. Also fixing up bicycles for those in need. This grant allowed us to acquire everything needed and once we had it, we operated with trustee Lee West doing all the work for free as part of his trustee duties. This again allows an easing of pressure on fundraising during difficult times for the country and economy. Our service has the freedom to operate and support without large amounts of funds. Funds mostly go to equipment, tools, replacement parts, food and drink stock for veteran support events.

Lee West
Chairman
Trustee.

Profit and Loss

SA1UTE 1187954

	SA1UTE	Total	SA1UTE	Total
	JAN		FEB	
Income				
DONATIONS	£561.64	£561.64	£48.99	£48.99
GRANTS	£0.00	£0.00	£0.00	£0.00
Total Income	£561.64	£561.64	£48.99	£48.99
Less Cost of Sales				
EQUIPMENT / 1	£102.03	£102.03	£4,995.40	£4,995.40
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Total Cost of S	£102.03	£102.03	£4,995.40	£4,995.40
Gross Profit	£459.61	£459.61	(£4,946.41)	(£4,946.41)
GP%	81.83%	81.83%	-10096.77%	-10096.77%
Less Operating Expenses				
Advertising & M	£17.31	£17.31	£2.69	£2.69
Bank Fees and i	£0.00	£0.00	£0.00	£0.00
Business Rates	£0.00	£0.00		
Stock Expenses	£391.09	£391.09	£0.00	£0.00
Cleaning	£0.00	£0.00	£0.00	£0.00
Training	£36.00	£36.00	£0.00	£0.00
Entertainment	£0.00	£0.00	£0.00	£0.00
Equipment Hire/	£0.00	£0.00	£0.00	£0.00
General Expens	£0.00	£0.00	£0.00	£0.00
Health & Safety	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Interest HP & L€	£0.00	£0.00	£0.00	£0.00
IT Software an	£0.00	£0.00	£0.00	£0.00
Legal Expenses	£0.00	£0.00	£0.00	£0.00
Light, Power, H€	£0.00	£0.00	£0.00	£0.00
Motor Vehicle E	£7.00	£7.00	£0.00	£0.00

PDQ Charges	£0.00	£0.00	£0.00	£0.00
Pensions Costs	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00
Contractors	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00	£0.00
Repairs & Maint	£0.00	£0.00	£0.00	£0.00
Salaries	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Telephone & Int	£0.00	£0.00	£0.00	£0.00
Travel - Icidenta	£0.00	£0.00	£0.00	£0.00
Waste Expense	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£0.00	£0.00	£0.00
Total Operatin	£451.40	£451.40	£2.69	£2.69
Net Profit	£8.21	£8.21	(£4,949.10)	(£4,949.10)
NP %	1.46%	1.46%	-10102.27%	-10102.27%

Profit and Loss

SA1UTE 1187954

	SA1UTE	Total	SA1UTE	Total
	APR		MAY	
Income				
DONATIONS	£0.00	£0.00	£35.00	£35.00
GRANTS	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£35.00	£35.00
Less Cost of Sales				
EQUIPMENT /	£0.00	£0.00	£295.00	£295.00
TRAINING COL	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Total Cost of S	£0.00	£0.00	£295.00	£295.00
Gross Profit	£0.00	£0.00	(£260.00)	(£260.00)
GP%			-742.86%	-742.86%

Less Operating Expenses

Advertising & M	£0.00	£0.00	£0.00	£0.00
Bank Fees and i	£0.50	£0.50	£0.00	£0.00
Business Rates	£0.00	£0.00		
Bar Expenses	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£0.00	£0.00
Employers Natic	£0.00	£0.00	£0.00	£0.00
Entertainment	£0.00	£0.00	£0.00	£0.00
Equipment Hire/	£0.00	£0.00	£0.00	£0.00
General Expens	£0.00	£0.00	£0.00	£0.00
Health & Safety	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Interest HP & Lc	£0.00	£0.00	£0.00	£0.00
IT Software an	£0.00	£0.00	£0.00	£0.00
Legal Expenses	£0.00	£0.00	£0.00	£0.00
Light, Power, Hc	£0.00	£0.00	£0.00	£0.00
Motor Vehicle E	£0.00	£0.00	£99.00	£99.00
PDQ Charges	£0.00	£0.00	£0.00	£0.00
Pensions Costs	£0.00	£0.00	£0.00	£0.00
Printing	£0.00	£0.00	£0.00	£0.00
Professional fee	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00	£0.00
Repairs & Maint	£0.00	£0.00	£0.00	£0.00
Salaries	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Telephone & Int	£0.00	£0.00	£0.00	£0.00
Travel - Nationa	£0.00	£0.00	£0.00	£0.00
Waste Expense	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£0.00	£0.00	£0.00
Total Operatin	£0.50	£0.50	£99.00	£99.00
Net Profit	(£0.50)	(£0.50)	(£359.00)	(£359.00)
NP %			-1025.71%	-1025.71%

Profit and Loss**SA1UTE 1187954**

SA1UTE **Total**
JUL

SA1UTE **Total**
AUG

Income

DONATIONS	£152.05	£152.05	£66.94	£66.94
GRANTS	£0.00	£0.00	£0.00	£0.00
Total Income	£152.05	£152.05	£66.94	£66.94

Less Cost of Sales

EQUIPMENT / 1	£286.78	£286.78	£936.31	£936.31
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Total Cost of S	£286.78	£286.78	£936.31	£936.31

Gross Profit	(£134.73)	(£134.73)	(£869.37)	(£869.37)
GP%	-88.61%	-88.61%	-1298.73%	-1298.73%

Less Operating Expenses

Advertising & M	£0.00	£0.00	£60.90	£60.90
Bank Fees and i	£0.50	£0.50	£0.00	£0.00
Business Rates	£0.00	£0.00		
Stock Expenses	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£0.00	£0.00
Employers Natic	£0.00	£0.00	£0.00	£0.00
Entertainment	£0.00	£0.00	£0.00	£0.00
Equipment Hire/	£0.00	£0.00	£0.00	£0.00
General Expens	£0.00	£0.00	£0.00	£0.00
Health & Safety	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Interest HP & Lc	£0.00	£0.00	£0.00	£0.00
IT Software an	£0.00	£0.00	£0.00	£0.00
Legal Expenses	£0.00	£0.00	£0.00	£0.00
Light, Power, He	£0.00	£0.00	£0.00	£0.00
Motor Vehicle E	£0.00	£0.00	£290.00	£290.00
PDQ Charges	£0.00	£0.00	£0.00	£0.00
Pensions Costs	£0.00	£0.00	£0.00	£0.00
Fuel	£99.00	£99.00	£357.25	£357.25
Contractors	£0.00	£0.00	£155.00	£155.00
Rates	£0.00	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00	£0.00
Repairs & Maint	£0.00	£0.00	£0.00	£0.00

Salaries	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Telephone & Int	£0.00	£0.00	£0.00	£0.00
Travel - Icidenta	£4.14	£4.14	£561.84	£561.84
Waste Expense	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£0.00	£0.00	£0.00
Total Operatin	£103.64	£103.64	£1,424.99	£1,424.99
Net Profit	(£238.37)	(£238.37)	(£2,294.36)	(£2,294.36)
NP %	-156.77%	-156.77%	-3427.49%	-3427.49%

Profit and Loss

SA1UTE 1187954

	SA1UTE OCT	Total	SA1UTE NOV	Total
Income				
DONATIONS	£0.00	£0.00	£899.22	£899.22
GRANTS	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£899.22	£899.22
Less Cost of Sales				
EQUIPMENT / 1	£630.27	£630.27	£97.15	£97.15
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Total Cost of S	£630.27	£630.27	£97.15	£97.15
Gross Profit	(£630.27)	(£630.27)	£802.07	£802.07
GP%			89.20%	89.20%

Less Operating Expenses

Advertising & M	£118.50	£118.50	£75.58	£75.58
Bank Fees and i	£0.00	£0.00	£0.00	£0.00
Business Rates	£0.00	£0.00		
Stock Expenses	£293.39	£293.39	£392.36	£392.36

Cleaning	£0.00	£0.00	£0.00	£0.00
Employers Natic	£0.00	£0.00	£0.00	£0.00
Entertainment	£0.00	£0.00	£0.00	£0.00
Equipment Hire/	£0.00	£0.00	£0.00	£0.00
General Expens	£0.00	£0.00	£0.00	£0.00
Health & Safety	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Interest HP & Lc	£0.00	£0.00	£0.00	£0.00
IT Software an	£0.00	£0.00	£0.00	£0.00
Legal Expenses	£0.00	£0.00	£0.00	£0.00
Light, Power, He	£0.00	£0.00	£0.00	£0.00
Motor Vehicle E	£10.80	£10.80	£0.00	£0.00
PDQ Charges	£0.00	£0.00	£57.60	£57.60
Pensions Costs	£0.00	£0.00	£0.00	£0.00
Fuel	£99.00	£99.00	£120.00	£120.00
Contractors	£0.00	£0.00	£100.00	£100.00
Rates	£0.00	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00	£0.00
Repairs & Maint	£0.00	£0.00	£0.00	£0.00
Salaries	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Telephone & Int	£0.00	£0.00	£0.00	£0.00
Travel - Icidenta	£7.74	£7.74	£0.00	£0.00
Waste Expense	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£0.00	£0.00	£0.00
Total Operatin	£529.43	£529.43	£745.54	£745.54
Net Profit	(£1,159.70)	(£1,159.70)	£56.53	£56.53
NP %			6.29%	6.29%

Profit and Loss

SA1UTE 1187954

	SA1UTE	Total	SA1UTE	Total
	APR		MAY	
Income				
DONATIONS	£335.48	£335.48	£590.00	£590.00
GRANTS	£0.00	£0.00	£0.00	£0.00
Total Income	£335.48	£335.48	£590.00	£590.00
Less Cost of Sales				
EQUIPMENT / 1	£306.67	£306.67	£37.99	£37.99

	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00		£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Total Cost of S	£306.67	£306.67	£37.99	£37.99

Gross Profit	£28.81	£28.81	£552.01	£552.01
GP%	8.59%	8.59%	93.56%	93.56%

Less Operating Expenses

Advertising & M	£0.00	£0.00	£0.00	£0.00
Bank Fees and i	£0.00	£0.00	£0.00	£0.00
Business Rates	£0.00	£0.00		
Stock Expenses	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
Entertainment	£0.00	£0.00	£0.00	£0.00
Equipment Hire/	£0.00	£0.00	£0.00	£0.00
General Expens	£0.00	£0.00	£0.00	£0.00
Health & Safety	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Interest HP & L€	£0.00	£0.00	£0.00	£0.00
IT Software an	£0.00	£0.00	£0.00	£0.00
Legal Expenses	£0.00	£0.00	£0.00	£0.00
Light, Power, H€	£0.00	£0.00	£0.00	£0.00
Motor Vehicle E	£0.00	£0.00	£0.00	£0.00
PDQ Charges	£0.00	£0.00	£0.00	£0.00
Pensions Costs	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00
Contractors	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00
Rent	£0.00	£0.00	£0.00	£0.00
Repairs & Maint	£0.00	£0.00	£0.00	£0.00
Salaries	£0.00	£0.00	£0.00	£0.00
Stationery	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£0.00	£0.00
Telephone & Int	£0.00	£0.00	£0.00	£0.00
Travel - Icidenta	£0.00	£0.00	£0.00	£0.00
Waste Expense	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£0.00	£0.00	£0.00

Total Operatin	£0.00	£0.00	£0.00	£0.00
Net Profit	£28.81	£28.81	£552.01	£552.01
NP %	8.59%	8.59%	93.56%	93.56%

[illegible]

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£454.09	£454.09
£110.34	£110.34	£584.51	£584.51
20.82%	20.82%	51.24%	51.24%

SA1UTE	Total	SA1UTE	Total
JUN			

£130.00	£130.00	£348.99	£348.99
£0.00	£0.00	£0.00	£0.00
£130.00	£130.00	£348.99	£348.99

£705.16	£705.16	£286.78	£286.78
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£705.16	£705.16	£286.78	£286.78
(£575.16)	(£575.16)	£62.21	£62.21
-442.43%	-442.43%	17.83%	17.83%

£0.00	£0.00	£60.90	£60.90
£0.00	£0.00	£0.50	£0.50

£973.47	£973.47	£973.47	£973.47
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£290.00	£290.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£138.97	£138.97	£595.22	£595.22
£0.00	£0.00	£155.00	£155.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£19.99	£19.99	£19.99	£19.99
£77.39	£77.39	£643.37	£643.37
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£1,209.82	£1,209.82	£2,738.45	£2,738.45
(£1,784.98)	(£1,784.98)	(£2,676.24)	(£2,676.24)
-1373.06%	-1373.06%	-766.85%	-766.85%

SA1UTE Total
DEC

£75.00	£75.00
£4,700.00	£4,700.00
£4,775.00	£4,775.00

£93.43	£93.43
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£93.43	£93.43

£4,681.57	£4,681.57
98.04%	98.04%

£23.43	£23.43
£0.00	£0.00

£422.45	£422.45
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SA1UTE Total

£974.22	£974.22
£4,700.00	£4,700.00
£5,674.22	£5,674.22

£630.27	£630.27
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£630.27	£630.27

£5,043.95	£5,043.95
88.89%	88.89%

£217.51	£217.51
£0.00	£0.00

£1,108.20	£1,108.20
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£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£10.80	£10.80
£2.00	£2.00	£59.60	£59.60
£0.00	£0.00	£0.00	£0.00
£123.69	£123.69	£342.69	£342.69
£0.00	£0.00	£100.00	£100.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£7.74	£7.74
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£571.57	£571.57	£1,846.54	£1,846.54
£4,110.00	£4,110.00	£3,197.41	£3,197.41
86.07%	86.07%	56.35%	56.35%

SA1UTE Total

SA1UTE Total

£0.00	£0.00	£925.48	£925.48
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£925.48	£925.48
£0.00	£0.00	£306.67	£306.67

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£618.81	£618.81
		66.86%	66.86%