BREASTON PRE-SCHOOL CIO

England & Wales · Charity number 1194534

Details

Status	Registered
Legal form	CIO
Registered	2021-05-19
Register	View on the Charity Commission register

Contact

Address	Breaston Pre School CIO St Michael's School Room 2 Main Street Breaston Derby DE72 3DX
Phone	01332874832
Email	manager@breastonpreschool.com
Website	https://breastonpreschool.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

Activities: Providing pre-school children with Ofsted inspired learning and play activities to prepare them for continuing education in Primary School.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£189,950	£175,067	-	-
2024-08-31	£151,082	£153,618	-	-
2023-08-31	£129,989	£126,010	-	-
2022-08-31	£134,713	£117,218	-	-

Trustees

Name	Role	Appointed
Kerrie Anne Broderick	Chair	2022-07-29
Kayleigh Jaclyn Brackett		2021-08-31
Sarah Jane Gallacher		2021-08-31

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
BREASTON PRE-SCHOOL CIO

On accounts for the year ended	31/08/2025	**Charity no (if any)**	1194534

Set out on pages MANAGEMENT REPORT 1-5
(remember to include the page numbers of additional sheet

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: P.R. Marriott **Date:** 18/03/2026

Name: PHIL MARRIOTT

Relevant professional qualification(s) or body Gallacher.

(if any):	TAXASSIST ACCOUNTANTS (LOUGHBOROUGH) LTD
Address:	51-53 DERBY ROAD
	LONG EATON
	NOTTINGHAM NG10 1LU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	NONE

Management Report

Breaston Pre-School

For the period ended 31 August 2025

Prepared by

TaxAssist Accountants (Loughborough) Ltd

Prepared on

18 March 2026

Table of Contents

Statement of Activity

September 2024 - August 2025

	Total
INCOME	
Fees	17,704.75
Forest School Development	3,347.52
Fundraising	362.59
Grants Received	168,299.19
Interest Received	236.16
Total Income	**189,950.21**
TOTAL	**189,950.21**
EXPENDITURES	
Accountancy	450.00
Children's gift	171.33
Computer Costs	171.60
Consumables	668.08
Dues and Subscriptions	4,208.32
Employer NIC	4,519.17
Forest School Expense	181.58
Insurances	1,521.24
Meals and entertainment	95.14
Mileage expenses	166.50
Non Consumable Materials and Resources	1,687.20
Office/General Administrative Expenses	157.99
Pension	2,515.73
Printing, Postage and Stationery	69.88
Raising funds	107.48
Rent or Lease of Buildings	15,465.44
Staff gift	475.90
Staff uniform	40.87
Training Courses	702.80
Wages	141,691.26
Total Expenditures	**175,067.51**
NET OPERATING INCOME	**14,882.70**
OTHER EXPENDITURES	
Suncream	-1.70
Total Other Expenditures	**-1.70**
NET OTHER INCOME	**1.70**
NET INCOME/(EXPENDITURE)	**£14,884.40**

Statement of Financial Position

As of August 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current Account	51,705.95
Reserves	23,197.05
Total Cash at bank and in hand	**74,903.00**
NET CURRENT ASSETS	**74,903.00**
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	450.00
PAYE/NI Account	1,519.87
Total Current Liabilities	**1,969.87**
Total Creditors: amounts falling due within one year	**1,969.87**
NET CURRENT ASSETS (LIABILITIES)	**72,933.13**
TOTAL ASSETS LESS CURRENT LIABILITIES	**72,933.13**
TOTAL NET ASSETS (LIABILITIES)	**£72,933.13**
CHARITY FUNDS	
Retained Earnings	58,048.73
Surplus/(Deficit)	14,884.40
Total Charity funds	**£72,933.13**

Statement of Cash Flows

September 2024 - August 2025

	Total
OPERATING ACTIVITIES	
Net Income	14,884.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accruals	30.00
PAYE/NI Account	294.18
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**324.18**
Net cash provided by operating activities	**15,208.58**
FINANCING ACTIVITIES	
Retained Earnings	-29.99
Net cash provided by financing activities	**-29.99**
NET CASH INCREASE FOR PERIOD	**15,178.59**
Cash at beginning of period	59,724.41
CASH AT END OF PERIOD	**£74,903.00**

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name BREASTON PRE-SCHOOL CIO		
On accounts for the year ended	31/08/2024	**Charity no (if any)**	1194534
Set out on pages	MANAGEMENT REPORT 1-6 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]].~~ *~~Delete [ ] if not applicable.~~*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	15/04/2025
Name:	PHIL MARRIOTT		
Relevant professional qualification(s) or body			

(if any):	TAXASSIST ACCOUNTANTS (LOUGHBOROUGH) LTD
Address:	51-53 DERBY ROAD
	LONG EATON
	NOTTINGHAM NG10 1LU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	NONE

Management Report

Breaston Pre-School
For the period ended 31 August 2024

Prepared by
TaxAssist Accountants (Loughborough) Ltd

Prepared on
15 April 2025

Table of Contents

Statement of Activity

September 2023 - August 2024

	Total
INCOME	
Fees	23,798.65
Forest School Development	1,011.71
Fundraising	1,663.67
Grants Received	124,363.04
Interest Received	245.12
Total Income	**151,082.19**
TOTAL	**151,082.19**
EXPENDITURES	
Accountancy	420.00
Computer Costs	19.20
Consumables	667.81
Dues and Subscriptions	3,815.60
Employer Allowance	-5,659.33
Employer NIC	8,740.78
Interest Payable	72.10
Meals and entertainment	222.44
Mileage expenses	293.67
Non Consumable Materials and Resources	1,714.30
Pension	2,591.54
Printing, Postage and Stationery	42.88
Rent or Lease of Buildings	14,789.44
SMP Recovered	-1,675.03
Staff gift	639.50
Wages	126,922.80
Total Expenditures	**153,617.70**
NET OPERATING INCOME	**-2,535.51**
NET INCOME/(EXPENDITURE)	**£ -2,535.51**

Accounts

Management Report

Breaston Pre-School
For the period ended 31 August 2023

Prepared by
TaxAssist Accountants (Loughborough) Ltd

Prepared on
5 March 2024

Profit and Loss

September 2022 - August 2023

	Total
INCOME	
Charitable activites	5.00
Donations and legacies	-3,570.00
Fees	27,890.92
Forest School Development	3,267.74
Fundraising	1,834.28
Grants Received	100,361.61
Interest Received	199.39
Total Income	**129,988.94**
TOTAL	**129,988.94**
EXPENDITURES	
Accountancy	390.00
Accounting Software	108.00
Consumables	677.52
Dues and Subscriptions	3,002.39
Employer Allowance	-7,238.58
Employer NIC	7,335.08
Insurances	858.90
Meals and entertainment	109.70
Mileage expenses	473.94
Non Consumable Materials and Resources	1,578.36
Office/General Administrative Expenses	324.59
Payroll Expenditures	466.56
Pension	2,105.23
Phone Costs	130.38
Play equipment	122.52
Printing, Postage and Stationery	51.24
Rent or Lease of Buildings	13,437.47
SMP Recovered	-6,156.57
Training Courses	276.60
Travel and Accommodation	21.00
Wages	107,936.10
Total Expenditures	**126,010.43**
NET OPERATING INCOME	**3,978.51**
OTHER INCOME	
Birthday Club	-57.00
Total Other Income	**-57.00**
OTHER EXPENDITURES	
Other Expenditure	230.00
Total Other Expenditures	**230.00**
NET OTHER INCOME	**-287.00**
NET INCOME/(EXPENDITURE)	**£3,691.51**

Balance Sheet

As of August 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Current (2034)	38,956.86
Savings (2042)	22,282.39
Total Cash at bank and in hand	**61,239.25**
NET CURRENT ASSETS	**61,239.25**
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	390.00
PAYE/NI Account	235.02
PAYE/NIC Overpaid	-1,057.72
Total Current Liabilities	**-432.70**
Total Creditors: amounts falling due within one year	**-432.70**
NET CURRENT ASSETS (LIABILITIES)	**61,671.95**
TOTAL ASSETS LESS CURRENT LIABILITIES	**61,671.95**
TOTAL NET ASSETS (LIABILITIES)	**£61,671.95**
CHARITY FUNDS	
Retained Earnings	57,980.44
Surplus/(Deficit)	3,691.51
Total Charity funds	**£61,671.95**

Statement of Cash Flows

September 2022 - August 2023

	Total
OPERATING ACTIVITIES	
Net Income	3,691.51
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accruals	390.00
Net Wages Control Account	1,324.17
PAYE/NI Account	235.02
PAYE/NIC Overpaid	-1,057.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**891.47**
Net cash provided by operating activities	**4,582.98**
FINANCING ACTIVITIES	
Opening Balance Equity	-35,018.22
Retained Earnings	32,469.87
Net cash provided by financing activities	**-2,548.35**
NET CASH INCREASE FOR PERIOD	**2,034.63**
Cash at beginning of period	59,204.62
CASH AT END OF PERIOD	**£61,239.25**

Accounts

Trustees' Annual Report for the period

From

Period start date

To

Period end date

01
09
2021

31
08
2022

Section A Reference and administration details

Charity name

Breaston Pre-School CIO

Other names charity is known by

Registered charity number (if any)

1194534

Charity's principal address

2 Main Street

Breaston

Derbyshire

DE72 3DX

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

Kelly Noble 1
Chair

Kayleigh Brackett 2
Secretary

Sarah Gallacher 3

Kerrie Broderick 4

July onwards

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser
Name
Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Breaston Pre-School transferred into a CIO on the 1st September 2021. With a board of 3 trustees. We are responsible for staff management, (including appointing new staff, conducting appraisals) and financial planning (over-seeing budgets, setting session costs and wage increases and organising fundraising events).

Daily sessions are run by paid qualified nursery staff, Managed by the Pre School Manager and Deputy Manager. These staff members plan and organise activities and are responsible for the day-to-day care of the children.

The Secretary contributes to the daily social media and monthly updates via Parentmail to all parents and supporters of the Pre School. She also focuses or grants and fundraising.

The Chair of the trustees over sees the accounts and then uses Tax Assist Accounts for an end of year review.

We have created a fundraising team that volunteer their time to organise events. They do not have any input on the day to day running of the setting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Enhance the development and education of children of pre-school age in a parent involving, community-based group.
- Provide a safe, secure and stimulating environment.
- Work within a framework which ensures equality of opportunity for all children and families.
- Offer a specially tailored curriculum leading to approved learning outcomes.

- Provide individual care and attention made possible by a high ratio of adults to children, including SEN.
- Give opportunities for families to be directly involved in the activities of the group and their own child's progress.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- To enhance and develop the education of the children in our care we aim to provide a wide range of resources and experiences. We adhere to the Early Years Foundation Stage Curriculum Guidance and maintain a system of observations to ensure that the learning needs of all the children are met.
- We encourage our staff to pursue training, both through general childcare courses such as NVQ in childcare and through more specific courses, which look more deeply at issues that affect the children and the setting. We believe that through training our staff will not only gain better understanding of the children and their development, but will also become more motivated and proactive in the setting as a result. Our staff are qualified to Level 3 or above.
- To maintain our status as a community-based group, we have close links with many aspects of our local community, in particular our local Primary School, Firfield. We participate in general annual village events. This year we have further increased our involvement with local businesses and community groups even further (e.g. The Co-op, Tesco, Breaston's Churches and local businesses etc). By doing so we ensure the support of the community and increase awareness of our Pre-School as well as providing the children with valuable and enjoyable experiences.
- To provide a safe and secure environment we ensure regular risk assessments are carried out, both as part of our yearly insurance and for our own purpose. This enables us to monitor the setting on both a physical and larger management scale.
- We offer equal opportunities for all children and their families to participate in the Pre-School, all children are welcome to the Pre-School. In the case of over-subscription we select children according to firstly their age and local catchment area, then whether they have siblings already in the Pre-School and then finally how many funded and non-funded sessions have been requested.
- We also endeavour to provide any equipment or staff training required to support children with SEN.
- We take part in numerous fundraising events, which gives all parents/carers the opportunity to become involved with the Pre-School.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.
    - We moved our fundraising online. However, we are still holding in-setting fundraising activities.
    - We have successfully gained grant funding for new Forest School Equipment.
    - Through fundraising and grants, we have been able to provide access to Level 3 training in Forest School to a member of staff.
    - We will be seeking funding opportunities to provide a new canopy for our outdoor area.

Section D Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	This year we have successfully recruited a new Deputy Manager. She has made a very positive impact in the setting and has brought new ideas to the team. She has completed her Level 3 Forest School training and will be able to support the Manager in running the session for the children. Through various fundraising events (mainly online) and with the help of the staff, committee and parents, we raised a total fundraising profit £2210.86. We were also successful in a grant application of £1000. As an organisation we are always looking for opportunities to bring people together. We look forward to working alongside our community in the next year.

Section E	Financial review
Brief statement of the charity's policy on reserves	The charity holds reserves equivalent to three months of operating expenditure and covers notice pay and redundancy pay.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The principal source of funds for the charity is income from childcare places offered by the pre-school. We receive the 15 hours and 30 hours Nursery Education Funding and two-year-old funding. We have some additional fund which comes from non-funded children.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

KellyNoble

Full name(s)

Kelly Noble

Position (eg Secretary, Chair, etc)

Chair

Date

01/03/23

Breaston Pre-School
Trial Balance
As of August 31, 2022

	Debit	Credit
Current (2034)	35,797.95	
Savings (2042)	22,083.00	
Debtors	0.00	
Net Wages Control Account	1,324.17	
Opening Balance Equity		35,018.22
Retained Earnings		7,136.41
Donations and legacies		1,000.00
Fees		43,836.04
Fundraising		2,210.06
Grants Received		87,608.55
Interest Received		10.33
Uncategorised Income		48.92
Accountancy	348.00	
Accounting Software	304.80	
Advertising/Promotional	75.31	
Computer Costs	1,078.91	
Consumables	538.12	
Dues and Subscriptions	936.21	
Insurances	834.30	
Meals and entertainment	150.84	
Mileage expenses	566.99	
Non Consumable Materials and Resources	1,396.30	
Office/General Administrative Expenses	662.07	
PAYE/NIC	9,571.66	
Payroll Expenditures	1,006.20	
Pension Contributions	3,361.37	
Phone Costs	512.74	
Play equipment	298.56	
Printing, Postage and Stationery	79.31	
Rent or Lease of Buildings	12,909.60	
Training Courses	1,686.60	
Travel and Accommodation	10.00	
Wages	80,890.52	
Birthday Club		0.00
Other Expenditure	445.00	
TOTAL	**£ 176,868.53**	**£ 176,868.53**

Thursday, Nov 17, 2022 04:12:32 pm GMT0

Breaston Pre-School
Balance Sheet
As of August 31, 2022

		Total
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Current (2034)		35,797.95
Savings (2042)		22,083.00
Total Cash at bank and in hand	£	**57,880.95**
Debtors		
Debtors		0.00
Total Debtors	£	**0.00**
Net current assets	£	**57,880.95**
Creditors: amounts falling due within one year		
Current Liabilities		
Net Wages Control Account		-1,324.17
Total Current Liabilities	-£	**1,324.17**
Total Creditors: amounts falling due within one year	-£	**1,324.17**
Net current assets (liabilities)	£	**59,205.12**
Total assets less current liabilities	£	**59,205.12**
Total net assets (liabilities)	£	**59,205.12**
Charity funds		
Opening Balance Equity		35,018.22
Retained Earnings		7,136.41
Surplus/(Deficit)		17,050.49
Total Charity funds	£	**59,205.12**

Thursday, Nov 17, 2022 04:14:08 pm GMT0 - Accrual Basis

CHAIRPERSON Kelly Noble **DATE** 28/2/23
Kelly Noble

For and on behalf of the Committee

EXAMINERS CERTIFICATE

We have examined the accounts of Breaston Pre-School Playgroup for the year ending 31st August
We are satisfied that they are in accordance with S41 of the Charities Act 1993 and that the forego
Statement of Accounts is in accordance with the books and vouchers produced to us.

EXAMINERS SIGNATURE David Clements **DATE** 28/02/23.

TaxAssist Accountants (Loughborough) Ltd
51-53 Derby Road
Long Eaton
Nottingham
NG10 1LU

Management Report

Breaston Pre-School

For the period ended 31 August 2022

Client copy

Prepared on

23 December 2022

For management use only

Table of Contents

Financial Activities

September 2021 - August 2022

INCOME	Total
Donations and legacies	
Fees	1,000.00
Fundraising	43,836.04
Grants Received	2,210.06
Interest Received	87,608.55
Uncategorised Income	10.33
Total Income	48.92
TOTAL	**134,713.90**
EXPENDITURES	**134,713.90**
Accountancy	
Accounting Software	348.00
Advertising/Promotional	304.80
Computer Costs	75.31
Consumables	1,078.91
Dues and Subscriptions	538.12
Insurances	936.21
Meals and entertainment	834.30
Mileage expenses	150.84
Non Consumable Materials and Resources	566.99
Office/General Administrative Expenses	1,396.30
PAYE/NIC	662.07
Payroll Expenditures	9,571.66
Pension Contributions	1,006.20
Phone Costs	3,361.37
Play equipment	512.74
Printing, Postage and Stationery	298.56
Rent or Lease of Buildings	79.31
Training Courses	12,909.60
Travel and Accommodation	1,686.60
Wages	10.00
Total Expenditures	80,890.52
NET OPERATING INCOME	**117,218.41**
OTHER EXPENDITURES	**17,495.49**
Other Expenditure	
Total Other Expenditures	445.00
NET OTHER INCOME	**445.00**
NET INCOME/(EXPENDITURE)	**-445.00**
	£17,050.49