

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2024  
for  
B.A.S.I.C SCIO**

Macleod Fulton  
Scottcourt House  
West Princes Street  
Helensburgh  
Argyll & Bute  
G84 8BP



**macleod fulton**  
chartered accountants  
& business advisers

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for the Year Ended 30 June 2024**

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## **B.A.S.I.C SCIO**

### **Report of the Trustees for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and activities**

The following are the aims of B.A.S.I.C.

- To provide a place where children are safe, healthy, achieving, nurtured, active, respected, and included when their parents/carers are working, or in higher/further education.
- To widen children's horizons by providing fun, interesting, and stimulating play activities, which gives children opportunities to express themselves, develop their own ideas, explore their emotions, and seek solutions.
- To provide parents/carers with the opportunity to access respite, employment, and further education.
- Encourage children to develop positive attitudes towards themselves and others, promoting self-esteem.
- Encourage children to explore, appreciate and respect their environment and to challenge themselves by taking calculated risks during play.
- Promote and support children in making healthy choices.

We provide an Out of School service for children who are registered for school up to the age of thirteen, this operates term time (excluding bank holidays), we also provide a "Basically Brilliant Holiday Club" during the school holidays except the Christmas holiday when the services closes. In addition, we offer a full-time nursery, 48 weeks of the year to a maximum of twenty children per day from age 2 (including eligible two-year-olds) to not yet attending school.

#### **OPERATING TIMES**

Out of school service 3pm-6pm Monday to Friday (term time)

Nursery 8am-6pm

Basically, Brilliant Holiday Club-8am-6pm.

Children are picked up from all five local primary schools, a snack of toast and fruit is provided for the children and once a month they pick their own snack. The service is fully child led with children directing their own play and planning their own activities. Children also have the opportunity to play outdoors daily either in the garden or at the local parks or on the beach. The children are visitors to a local nursing home.

As our nursery is small, we are able to provide a nurturing, home from home environment. Our central location and access to our minibus also enables us to provide lots of opportunities for outdoor learning within the local community and further afield.

## **B.A.S.I.C SCIO**

### **Report of the Trustees for the Year Ended 30 June 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In line with our business plans and ongoing objectives, we are still working towards financial independence, whilst actively managing the many risks we face.

- Retain & grown our reputation in the local area in particular the nursery reputation
- Keep our costs competitive so we could continue to offer affordable childcare whilst sustaining our business.
- Maintained current occupancy levels in the Out of School Service and the nursery.
- Continue to deliver 1140 Early Learning and Childcare hours for up to 20 children daily in our Nursery.
- Continue to offer a Basically Brilliant Holiday Club.
  
- Attracted additional funding through grants and donations:  
12/10/2023 £4,200 Argyll & Bute Grant 2024  
16/04/2024 £2,500 Argyll & Bute Grant 2025
  
- Throughout the year grant payments totalling:  
£39,522 Argyll and Bute various payments for a support worker  
£4,100 Total of donations  
£2,794 Scottish Milk and healthy snack scheme  
£993 Minibus & Equipment fund
  
- Continued investment in staff training and mentoring to achieve a highly qualified staff team.
  
- To develop our partnerships with the local community.
  
- To continue to offer parent/carers the opportunity to become part of the B.A.S.I.C. Community and to support us as a charity with fundraising events.

#### **FINANCIAL REVIEW**

##### **Financial position**

For the year to 30 June 2024 the total income for the year amounted to £341,070 (2023 - £285,185) and total expenditure amounted to £306,532 (2023 - £295,318). The total funds balance at the year end amounted to £63,187, of which £10,740 related to restricted funding.

##### **Principal funding sources**

The main source of funds is from fee income. This income is predominantly from fees paid by parents for our Out of School childcare services and income from the Local Authority for delivery of 1140 hours of free Early Learning and Childcare to children aged 3-5.

We received additional grant funding from Argyll & Bute council.

Expenditure has supported our objectives by providing staff salaries, equipment, healthy snack and travel to and from the club in addition to some terrific educational trips and activities.

##### **Statement of Trustees' Responsibilities.**

The members of the committee must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the club during the year. The members of the committee are responsible for ensuring that proper accounting records which, on request, must reflect the financial position of the club at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the club and take reasonable steps for the prevention and/or detection of fraud and other irregularities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution until February 2016 when the organisation became a Scottish Charitable Incorporated Organisation (SCIO).

## **B.A.S.I.C SCIO**

### **Report of the Trustees for the Year Ended 30 June 2024**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

##### **Membership shall be open to;**

Any individual aged 16 or over who has a child within the prescribed age limits, regardless of religion, race or gender.

Any individual who has been nominated for membership by an incorporated body which may further the charitable aims of the organisation.

##### **Application for Charity Trustees**

Any person or body who/which wishes to become a member must sign a written application for membership (Registration Form); in the case of an application by an incorporated member, the application must also be signed by an appropriate officer bearer of the incorporated body which is nominating him/her for membership.

At each AGM, all of the charity trustees must retire from office - but may then be re-elected.

B.A.S.I.C. and Corner House Nursery is a registered charity working in partnership with Argyll and Bute Council.

The charity is managed by a board of trustees it also has a manager and two lead Childcare Practitioners, one in the Out of School Service and one in the nursery.

## **B.A.S.I.C SCIO**

### **Report of the Trustees for the Year Ended 30 June 2024**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The structure of the organisation consists of the Charity Trustees who are also the organisation's only members and comprise the organisation's Board.

After the nomination and acceptance of a trustee they are given a Child Protection Policy along with a self disclosure and volunteer agreement and code of conduct. Trustees have the option of attending Committee courses facilitated by Argyll & Bute Council or any other relevant courses as required.

B.A.S.I.C. employees are play workers who work and interact with children on a daily basis, the play workers report to the deputy manager and the manager. There is also a Development Worker responsible for business management and finance. The governing body for all the staff is the management committee of trustees.

B.A.S.I.C. regulated and inspected by the Care Inspectorate and seeks approved providers status from Argyll & Bute Council on an annual basis.

We consider our current weaknesses and threats for the current year as -

- Still reliant upon Argyll & Bute support
- Inability to grow due to building constraints.
- Increased engagement needed from parents.
- We are experiencing a fluctuating demand for our services across nursery and out of school
- High dependency upon experience of Management Team (no succession plans in place yet).
- Financial sustainability given reduce grant funding and fluctuation in service demand
- Increasing costs, limited ability to grow due to size constraints.
- Ongoing/future changes to childcare regulations could impact our ability to deliver our service.
- Families using alternative childcare arrangements due to wider access to flexible working.
- Holiday club market in the local area is saturated (albeit, we offer the longest day to accommodate working parents).

**B.A.S.I.C SCIO**

**Report of the Trustees  
for the Year Ended 30 June 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
SC024081

**Principal address**  
13 East King Street  
Helensburgh  
G84 7QQ

**Trustees**

[REDACTED]

**Independent Examiner**

[REDACTED]

Macleod Fulton  
Scottcourt House  
West Princes Street  
Helensburgh  
Argyll & Bute  
G84 8BP

Approved by order of the board of trustees on 26 March 2025 and signed on its behalf by:

[REDACTED]

- Trustee

**Independent Examiner's Report to the Trustees of  
B.A.S.I.C SCIO**

**Independent examiner's report to the trustees of B.A.S.I.C SCIO**

I report to the charity trustees on my examination of the accounts of B.A.S.I.C SCIO (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of Scotland, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

  


Macleod Fulton  
Scottcourt House  
West Princes Street  
Helensburgh  
Argyll & Bute  
G84 8BP

26 March 2025

**B.A.S.I.C SCIO****Statement of Financial Activities  
for the Year Ended 30 June 2024**

		<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>30.6.24 Total funds £</b>	<b>30.6.23 Total funds £</b>
	<b>Notes</b>				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		4,100	49,015	53,115	39,281
<b>Charitable activities</b>					
Fees		285,694	-	285,694	245,004
Other trading activities	2	2,052	-	2,052	846
Investment income	3	210	-	210	55
<b>Total</b>		<u>292,056</u>	<u>49,015</u>	<u>341,071</u>	<u>285,186</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Fees		<u>257,373</u>	<u>49,160</u>	<u>306,533</u>	<u>295,029</u>
<b>NET INCOME/(EXPENDITURE)</b>		34,683	(145)	34,538	(9,843)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		17,764	10,885	28,649	38,492
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>52,447</u></u>	<u><u>10,740</u></u>	<u><u>63,187</u></u>	<u><u>28,649</u></u>

The notes form part of these financial statements

# B.A.S.I.C SCIO

## Balance Sheet 30 June 2024

	Notes	Unrestricted funds £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	874	-	874	1,747
<b>CURRENT ASSETS</b>					
Debtors	8	10,384	-	10,384	17,795
Cash at bank and in hand		67,871	10,740	78,611	37,115
		<u>78,255</u>	<u>10,740</u>	<u>88,995</u>	<u>54,910</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(26,682)	-	(26,682)	(28,008)
<b>NET CURRENT ASSETS</b>		<u>51,573</u>	<u>10,740</u>	<u>62,313</u>	<u>26,902</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,447</u>	<u>10,740</u>	<u>63,187</u>	<u>28,649</u>
<b>NET ASSETS</b>		<u>52,447</u>	<u>10,740</u>	<u>63,187</u>	<u>28,649</u>
<b>FUNDS</b>	10				
Unrestricted funds:					
General fund				51,454	17,764
Minibus & Equipment Fund				993	-
				<u>52,447</u>	<u>17,764</u>
Restricted funds:					
Children In Need				1,537	1,537
Garden Project				59	59
NHS Grant				825	825
Coop				3,637	3,637
ELC grant				710	710
Scottish Milk and healthy snack scheme				82	93
Argyll & Bute Outdoor				2,372	2,372
Argyll & Bute Indoor				1,518	1,652
				<u>10,740</u>	<u>10,885</u>
<b>TOTAL FUNDS</b>				<u>63,187</u>	<u>28,649</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2025 and were signed on its behalf by:



 Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Merger accounting has been used to combine the results of the previous unincorporated organisation with the new Scottish Charitable Incorporated Organisation SCIO incorporated on 11 May 2015.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**B.A.S.I.C SCIO****Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024****2. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
Fundraising events	<u>2,052</u>	<u>-</u>	<u>2,052</u>	<u>846</u>

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
Deposit account interest	<u>210</u>	<u>-</u>	<u>210</u>	<u>55</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.6.24	30.6.23
Charitable activities	<u>18</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	595	38,686	39,281
<b>Charitable activities</b>			
Fees	245,004	-	245,004
Other trading activities	846	-	846
Investment income	55	-	55
<b>Total</b>	<u>246,500</u>	<u>38,686</u>	<u>285,186</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Fees	254,307	40,722	295,029
<b>NET INCOME/(EXPENDITURE)</b>	<u>(7,807)</u>	<u>(2,036)</u>	<u>(9,843)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	25,571	12,921	38,492
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>17,764</u>	<u>10,885</u>	<u>28,649</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2023 and 30 June 2024	<u>3,422</u>	<u>3,495</u>	<u>2,352</u>	<u>9,269</u>
<b>DEPRECIATION</b>				
At 1 July 2023	3,422	1,748	2,352	7,522
Charge for year	-	873	-	873
At 30 June 2024	<u>3,422</u>	<u>2,621</u>	<u>2,352</u>	<u>8,395</u>
<b>NET BOOK VALUE</b>				
At 30 June 2024	<u>-</u>	<u>874</u>	<u>-</u>	<u>874</u>
At 30 June 2023	<u>-</u>	<u>1,747</u>	<u>-</u>	<u>1,747</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Trade debtors	4,610	12,180
Other debtors	130	97
Prepayments	5,644	5,518
	<u>10,384</u>	<u>17,795</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	8,256	11,541
Taxation and social security	2,158	1,905
Other creditors	16,268	14,562
	<u>26,682</u>	<u>28,008</u>

## 10. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	17,764	33,690	51,454
Minibus & Equipment Fund	-	993	993
	<u>17,764</u>	<u>34,683</u>	<u>52,447</u>
<b>Restricted funds</b>			
Children In Need	1,537	-	1,537
Garden Project	59	-	59
NHS Grant	825	-	825
Coop	3,637	-	3,637
ELC grant	710	-	710
Scottish Milk and healthy snack scheme	93	(11)	82
Argyll & Bute Outdoor	2,372	-	2,372
Argyll & Bute Indoor	1,652	(134)	1,518
	<u>10,885</u>	<u>(145)</u>	<u>10,740</u>
<b>TOTAL FUNDS</b>	<u>28,649</u>	<u>34,538</u>	<u>63,187</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	291,063	(257,373)	33,690
Minibus & Equipment Fund	993	-	993
	<u>292,056</u>	<u>(257,373)</u>	<u>34,683</u>
<b>Restricted funds</b>			
Argyll & Bute 2025	2,500	(2,500)	-
Argyll & Bute 2024	4,200	(4,200)	-
Argyll & Bute ASN Support	39,522	(39,522)	-
Scottish Milk and healthy snack scheme	2,793	(2,804)	(11)
Argyll & Bute Indoor	-	(134)	(134)
	<u>49,015</u>	<u>(49,160)</u>	<u>(145)</u>
<b>TOTAL FUNDS</b>	<u>341,071</u>	<u>(306,533)</u>	<u>34,538</u>

# **B.A.S.I.C SCIO**

## **Notes to the Financial Statements - continued for the Year Ended 30 June 2024**

### **10. MOVEMENT IN FUNDS - continued**

#### **Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	25,571	(7,807)	17,764
<b>Restricted funds</b>			
Children In Need	1,537	-	1,537
Argyll & Bute 2025	5,000	(5,000)	-
Garden Project	59	-	59
NHS Grant	825	-	825
Coop	3,637	-	3,637
ELC grant	710	-	710
Scottish Government Transitional Support Fund	638	(638)	-
Scottish Milk and healthy snack scheme	515	(422)	93
Argyll & Bute Outdoor	-	2,372	2,372
Argyll & Bute Indoor	-	1,652	1,652
	<u>12,921</u>	<u>(2,036)</u>	<u>10,885</u>
<b>TOTAL FUNDS</b>	<u>38,492</u>	<u>(9,843)</u>	<u>28,649</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	246,500	(254,307)	(7,807)
<b>Restricted funds</b>			
Argyll & Bute 2025	5,000	(10,000)	(5,000)
Argyll & Bute 2024	4,200	(4,200)	-
Scottish Government Transitional Support Fund	-	(638)	(638)
Argyll & Bute ASN Support	19,276	(19,276)	-
Scottish Milk and healthy snack scheme	1,949	(2,371)	(422)
Argyll & Bute Outdoor	4,457	(2,085)	2,372
Argyll & Bute Indoor	3,804	(2,152)	1,652
	<u>38,686</u>	<u>(40,722)</u>	<u>(2,036)</u>
<b>TOTAL FUNDS</b>	<u>285,186</u>	<u>(295,029)</u>	<u>(9,843)</u>

## **B.A.S.I.C SCIO**

### **Notes to the Financial Statements - continued for the Year Ended 30 June 2024**

#### **11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024 (2023 - £Nil).

**B.A.S.I.C SCIO****Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024**

	30.6.24 £	30.6.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,100	595
Grants	49,015	38,686
	<hr/> 53,115	<hr/> 39,281
<b>Other trading activities</b>		
Fundraising events	2,052	846
<b>Investment income</b>		
Deposit account interest	210	55
<b>Charitable activities</b>		
Fees	285,694	245,004
	<hr/> 341,071	<hr/> 285,186
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	215,595	206,276
Social security	5,042	4,011
Pensions	2,202	2,116
Equipment	3,773	5,914
Snacks and Provisions	4,099	3,951
Travel	9,938	10,303
Insurance	4,460	4,318
Administration	10,231	11,662
Activities	1,170	906
Rent and rates	28,321	29,109
Repairs and renewals	4,889	3,666
Legal and professional fees	301	215
Heat & light	4,721	4,472
Cleaning	2,220	2,587
Health & safety and disclosure	921	631
Plant and machinery	-	117
Motor vehicles	874	874
Computer equipment	-	1
Bad debt	3,576	-
	<hr/> 302,333	<hr/> 291,129
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	4,200	3,900
	<hr/> 306,533	<hr/> 295,029
<b>Total resources expended</b>		
<b>Net income/(expenditure)</b>	<hr/> 34,538	<hr/> (9,843)

This page does not form part of the statutory financial statements