

CANOLFAN MAERDY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2019

CANOLFAN MAERDY

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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CANOLFAN MAERDY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. 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 aims

The company is a non-profit making organisation whose objectives are to promote the benefits of the inhabitants of the County Borough of Neath Port Talbot and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions by Associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation of life for the said inhabitants. Also the charitable company aims to maintain and manage a centre for activities promoted by the charity and its constituent bodies in furtherance of the above objects.

FINANCIAL REVIEW

Going concern

At the year end the unrestricted reserves were negative and restricted reserves were temporarily used to fund some of the unrestricted activities. The charity has been through a very difficult time this year but going forward into 2020 the charity has slimmed its staffing, changed management structure, been successful in obtaining a large number of grants and contracts and the charity is currently showing positive general reserves which it hopes to increase by the end of next year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 8th December 2008 and registered as a charity on 4th September 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law. The rules regarding the number of directors and their appointment, reappointment and removal are contained in the Articles of Association to which reference should be made.

Risk management

The Directors actively review the major risks which the charity faces on a regular basis and they believe that maintaining the free reserves at the levels stated below, combined with an annual review of the controls over key financial systems carried out through an internal audit programme, will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Although the charity has made a deficit on the unrestricted reserves of £13,525, there is a surplus on the restricted reserves of £28,346 and therefore overall there is a surplus during the year of £14,821. Since the year end the charity has successfully obtained new grants and childcare contracts that will help the charity to continue to operate. After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06768110 (England and Wales)

Registered Charity number

1131506

CANOLFAN MAERDY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

Registered office

Old NCB Offices
New Road
Tairgwaith
Ammanford
Carmarthenshire
SA18 1UP

Trustees

Mrs M H Dawson (resigned 30.5.19)
Mr L J Preece
Doctor S H Reynolds
Mrs G Thomas
Miss K Young
Mr H T Pugh

Company Secretary

Doctor S H Reynolds

Independent Examiner

Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Approved by order of the board of trustees on 28/09/20 and signed on its behalf by:

H. T. Pugh

.....
Mr H T Pugh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN MAERDY**

Independent examiner's report to the trustees of Canolfan Maerdy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Henry Lloyd-Davies
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date:28 September 2020.....

CANOLFAN MAERDY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,210	-	5,210	5,199
Charitable activities					
Charitable activities	3	225,530	90,946	316,476	284,273
Other trading activities	2	3,310	-	3,310	1,812
Other income		4,914	-	4,914	1,102
Total		<u>238,964</u>	<u>90,946</u>	<u>329,910</u>	<u>292,386</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		246,866	62,600	309,466	290,813
Other		5,623	-	5,623	3,826
Total		<u>252,489</u>	<u>62,600</u>	<u>315,089</u>	<u>294,639</u>
NET INCOME/(EXPENDITURE)		<u>(13,525)</u>	<u>28,346</u>	<u>14,821</u>	<u>(2,253)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		105	-	105	2,358
TOTAL FUNDS CARRIED FORWARD		<u>(13,420)</u>	<u>28,346</u>	<u>14,926</u>	<u>105</u>

The notes form part of these financial statements

CANOLFAN MAERDY

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	8	7,285	5,295	12,580	7,265
CURRENT ASSETS					
Debtors	9	3,962	-	3,962	6,864
Cash at bank and in hand		(2,221)	23,051	20,830	20,834
		<u>1,741</u>	<u>23,051</u>	<u>24,792</u>	<u>27,698</u>
CREDITORS					
Amounts falling due within one year	10	(22,446)	-	(22,446)	(34,858)
NET CURRENT ASSETS/(LIABILITIES)		<u>(20,705)</u>	<u>23,051</u>	<u>2,346</u>	<u>(7,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,420)</u>	<u>28,346</u>	<u>14,926</u>	<u>105</u>
NET ASSETS/(LIABILITIES)		<u>(13,420)</u>	<u>28,346</u>	<u>14,926</u>	<u>105</u>
FUNDS	11				
Unrestricted funds				(13,420)	105
Restricted funds				28,346	-
TOTAL FUNDS				<u>14,926</u>	<u>105</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/09/20 and were signed on its behalf by:

H. T. Pugh
Mr H T Pugh - Trustee

The notes form part of these financial statements

CANOLFAN MAERDY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions 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.

Fixtures and fittings	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- Straight line over 4 years

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

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

CANOLFAN MAERDY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES - continued

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price.

Provision for liabilities

Provisions are recognised when the company has a present obligation (legal and constructive) from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Functional and Presentation Currency

The company's functional and presentation currency is pounds sterling.

Going Concern

The company continues to adopt the going concern basis in preparing its financial statements.

2. OTHER TRADING ACTIVITIES

	2019 £	2018 £
Fundraising events	3,310	1,812
	<u> </u>	<u> </u>

3. INCOME FROM CHARITABLE ACTIVITIES

		2019 £	2018 £
Child care	Charitable activities	154,636	173,670
Room rental income	Charitable activities	1,717	2,115
Cafe income	Charitable activities	1,083	2,257
Grants	Charitable activities	114,888	65,454
Flying start income	Charitable activities	44,152	35,597
Training income	Charitable activities	-	176
Employment fees	Charitable activities	-	5,004
		<u> </u>	<u> </u>
		<u>316,476</u>	<u>284,273</u>

Grants received, included in the above, are as follows:

		2019 £	2018 £
NPTCBC core funding		23,942	17,783
Work choice		-	3,000
Milk grant		346	832
Age UK Gwanwyn		-	495
Community council		5,040	720
Western Bay		1,950	5,850
NPT Childcare Strategy		-	5,002
Garfield Western		1,667	18,333
Awards for All		5,786	4,133
		<u> </u>	<u> </u>
Carried forward		38,731	56,148

CANOLFAN MAERDY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

3. INCOME FROM CHARITABLE ACTIVITIES - continued

	2019	2018
	£	£
Brought forward	38,731	56,148
Celtic Energy	700	-
Workway	1,629	3,743
Elite	-	4,215
DWP Access to Work	-	1,148
Amman Valley Community Benefit	-	200
NPT Community transport DW worker	20,000	-
WCVA Landfill	39,962	-
NPT Childcare capital grant	9,366	-
South Wales Police Trust	4,500	-
	<u>114,888</u>	<u>65,454</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>1,816</u>	<u>2,596</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

6. STAFF COSTS

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

	2019	2018
Management	3	3
Kitchen staff	1	1
Nursery staff	12	11
Office staff	4	4
Cleaning staff	1	1
	<u>21</u>	<u>20</u>

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

CANOLFAN MAERDY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,199	-	5,199
Charitable activities			
Charitable activities	236,602	47,671	284,273
Other trading activities	1,812	-	1,812
Other income	1,102	-	1,102
Total	<u>244,715</u>	<u>47,671</u>	<u>292,386</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	243,142	47,671	290,813
Other	3,826	-	3,826
Total	<u>246,968</u>	<u>47,671</u>	<u>294,639</u>
NET INCOME/(EXPENDITURE)	<u>(2,253)</u>	<u>-</u>	<u>(2,253)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	2,358	-	2,358
TOTAL FUNDS CARRIED FORWARD	<u>105</u>	<u>-</u>	<u>105</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2019	17,295	14,695	11,640	43,630
Additions	1,836	5,295	-	7,131
At 31 December 2019	<u>19,131</u>	<u>19,990</u>	<u>11,640</u>	<u>50,761</u>
DEPRECIATION				
At 1 January 2019	14,682	10,043	11,640	36,365
Charge for year	653	1,163	-	1,816
At 31 December 2019	<u>15,335</u>	<u>11,206</u>	<u>11,640</u>	<u>38,181</u>
NET BOOK VALUE				
At 31 December 2019	<u>3,796</u>	<u>8,784</u>	<u>-</u>	<u>12,580</u>
At 31 December 2018	<u>2,613</u>	<u>4,652</u>	<u>-</u>	<u>7,265</u>

CANOLFAN MAERDY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2019	2018
		£	£
Trade debtors		3,518	6,172
Other debtors		-	248
Prepayments		444	444
		<u>3,962</u>	<u>6,864</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2019	2018
		£	£
Trade creditors		3,016	2,100
Social security and other taxes		3,078	2,205
Other creditors		15,152	29,279
Accruals and deferred income		1,200	1,274
		<u>22,446</u>	<u>34,858</u>
11. MOVEMENT IN FUNDS			
	At 1.1.19	Net movement in funds	At
	£	£	31.12.19
			£
Unrestricted funds			
General fund	105	(13,525)	(13,420)
Restricted funds			
NPT Childcare capital grant	-	5,295	5,295
WCVA Landfill	-	21,659	21,659
South Wales Police Trust	-	1,392	1,392
	<u>-</u>	<u>28,346</u>	<u>28,346</u>
TOTAL FUNDS	<u>105</u>	<u>14,821</u>	<u>14,926</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	238,964	(252,489)	(13,525)
Restricted funds			
Restricted Fund	37,118	(37,118)	-
NPT Childcare capital grant	9,366	(4,071)	5,295
WCVA Landfill	39,962	(18,303)	21,659
South Wales Police Trust	4,500	(3,108)	1,392
	<u>90,946</u>	<u>(62,600)</u>	<u>28,346</u>
TOTAL FUNDS	<u>329,910</u>	<u>(315,089)</u>	<u>14,821</u>

CANOLFAN MAERDY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	2,358	(2,253)	105
TOTAL FUNDS	<u>2,358</u>	<u>(2,253)</u>	<u>105</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,715	(246,968)	(2,253)
Restricted funds			
Restricted Fund	3,048	(3,048)	-
GBS Health-milk grant	784	(784)	-
Age UK	495	(495)	-
Community Council	720	(720)	-
Western Bay	5,850	(5,850)	-
NPT Childcare Strategy	5,002	(5,002)	-
Garfield Western	18,333	(18,333)	-
Awards for All	4,133	(4,133)	-
Workways	3,743	(3,743)	-
Elite	4,215	(4,215)	-
DWP Access to Work	1,148	(1,148)	-
Amman Valley Community Benefits	200	(200)	-
	<u>47,671</u>	<u>(47,671)</u>	<u>-</u>
TOTAL FUNDS	<u>292,386</u>	<u>(294,639)</u>	<u>(2,253)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	2,358	(15,778)	(13,420)
Restricted funds			
NPT Childcare capital grant	-	5,295	5,295
WCVA Landfill	-	21,659	21,659
South Wales Police Trust	-	1,392	1,392
	<u>-</u>	<u>28,346</u>	<u>28,346</u>
TOTAL FUNDS	<u>2,358</u>	<u>12,568</u>	<u>14,926</u>

CANOLFAN MAERDY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	483,679	(499,457)	(15,778)
Restricted funds			
Restricted Fund	40,166	(40,166)	-
GBS Health-milk grant	784	(784)	-
Age UK	495	(495)	-
Community Council	720	(720)	-
Western Bay	5,850	(5,850)	-
NPT Childcare Strategy	5,002	(5,002)	-
Garfield Western	18,333	(18,333)	-
Awards for All	4,133	(4,133)	-
Workways	3,743	(3,743)	-
Elite	4,215	(4,215)	-
DWP Access to Work	1,148	(1,148)	-
Amman Valley Community Benefits	200	(200)	-
NPT Childcare capital grant	9,366	(4,071)	5,295
WCVA Landfill	39,962	(18,303)	21,659
South Wales Police Trust	4,500	(3,108)	1,392
	<u>138,617</u>	<u>(110,271)</u>	<u>28,346</u>
TOTAL FUNDS	<u><u>622,296</u></u>	<u><u>(609,728)</u></u>	<u><u>12,568</u></u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

CANOLFAN MAERDY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,210	5,199
Other trading activities		
Fundraising events	3,310	1,812
Charitable activities		
Child care	154,636	173,670
Room rental income	1,717	2,115
Cafe income	1,083	2,257
Grants	114,888	65,454
Flying start income	44,152	35,597
Training income	-	176
Employment fees	-	5,004
	316,476	284,273
Other income		
Sundry income	4,914	1,102
	329,910	292,386
EXPENDITURE		
Charitable activities		
Wages	218,457	192,694
Social security	7,954	6,890
Pensions	2,832	1,890
Rates and water	1,253	1,396
Light and heat	7,521	10,490
Telephone	1,579	1,401
Postage and stationery	2,853	3,051
Advertising	539	411
Sundries	1,153	1,506
Cost of sales	8,380	9,537
Computer expenses	-	1,332
Repairs and renewals	5,782	3,158
Cleaning and waste disposal	2,242	3,249
Nursery consumables	1,739	1,952
Kitchen consumables	-	592
Subscription	234	204
Payroll costs	1,181	1,247
Insurance	2,545	2,469
Security	1,605	1,605
Travel expenses	4,460	1,034
Equipment hire	-	503
Fixtures and fittings	653	488
Motor vehicles	1,163	653
Carried forward	274,125	247,752

This page does not form part of the statutory financial statements

CANOLFAN MAERDY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	2019 £	2018 £
Charitable activities		
Brought forward	274,125	247,752
Computer equipment	-	1,455
	<hr/>	<hr/>
	274,125	249,207
 Other		
Staff training	1,112	447
Staff Uniform	130	248
Pest control	450	270
Vehicle fuel	1,126	1,144
Motor licences and insurance	2,134	1,234
Motor repairs and servicing	611	378
Bank charges	60	105
	<hr/>	<hr/>
	5,623	3,826
 Support costs		
Management		
Wages	31,800	39,284
Professional fees	-	120
	<hr/>	<hr/>
	31,800	39,404
 Support costs		
Accountancy fees	2,130	2,100
Legal fees	1,411	102
	<hr/>	<hr/>
	3,541	2,202
 Total resources expended	<hr/>	<hr/>
	315,089	294,639
 Net income/(expenditure)	<hr/>	<hr/>
	14,821	(2,253)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements