MIDLANDS GOSPEL MISSION (INTERNATIONAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

A COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER: 08786769

REGISTERED CHARITY NUMBER: 1161906

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 NOVEMBER 2025

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MIDLANDS GOSPEL MISSION (INTERNATIONAL)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 NOVEMBER 2025

The Trustees are pleased to present their report and Financial Statements for the year ended 30 November 2025, which are prepared to meet the requirements for a Director's Report and Financial Statements for Companies Act purposes.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charitable Company Name
Midlands Gospel Mission (International)

Charity Registration Number
1161906

Company Registration Number
08786769

Registered Office
2 Norwich Road
Worcester
WR5 1NX

DIRECTORS AND TRUSTEES

The directors of the charitable company are its trustees for the purpose of charity law. The trustees who served during the year were as follows:

Pastor Santosh Kuriakose Manithottam
Mr Denson Daniel
Mr Thankachen Chakkittaparampil Philip
Mr Reji Mathew
Mr San Pichanattu Thomas

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

REPORT OF THE TRUSTEES
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company is a charitable company limited by guarantee, incorporated on 22 November 2013. The charitable company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The charitable company became a registered charity on 29 May 2015.

In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and, under the charitable company's Articles, are known as members of the Management Committee. The directors are reappointed in accordance with the Memorandum and Articles of Association.

Trustee Induction and Training

A programme is employed for the induction of new trustees. It encompasses a full induction in the charitable company's policies and procedures and involves examining the financial plan.

Updates on the responsibilities of the trustees are provided as appropriate to developments in statute and best practice.

Organisational Structure

Midlands Gospel Mission (International) has a Board which meets at least four times a year and which is responsible for the strategic direction and policy of the charitable company.

At present the Management Committee comes from a variety of backgrounds relevant to the work of the charitable company.

Risk Management

The trustees have conducted a review of the major risks to which the charitable company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charitable company faces. Significant external risks have led to the development of a strategic plan. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Pay Policy for Senior Staff

The pay for all senior staff employed by the charitable company is reviewed on a regular basis and any changes to salaries are dependent on the employees and the charitable company's overall performance.

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Related Parties
The charitable company has no related parties.

FINANCIAL REVIEW

The charitable company's income for the year was £126,108 (2024 - £125,012). Expenditure totalled £77,847 (2024 - £84,876). The overall surplus achieved was £48,261 (2024 - £40,136). The directors are satisfied with the overall position and finances of the charitable company.

Principal Funding Sources
The principal funding sources for the charitable company are currently from members of the mission.

Investment Policy
Most of the charitable company's funds are to be spent in the short-term so, at present, the charitable company has no investments.

Reserves Policy and Going Concern
It is the policy of the charitable company to aim towards maintaining unrestricted funds, which are the free reserves of the charitable company, at a level where unrestricted funds will be sufficient to meet its outgoing expenses.

The directors of the charitable company are of the view that Midlands Gospel Mission (International) is a going concern.

OBJECTIVES AND ACTIVITIES

Midland Gospel Mission (International) is a registered charitable company under the Charities Act. It began with the aim of proclaiming the gospel of our Lord Christ Jesus and sharing His love to all people without any barrier of religion, region, race, nation, culture, language and gender.

The charitable company's aims and objectives are to advance the Christian faith in accordance with the article of faith in the United Kingdom and throughout the world as the church elders may, from time to time, think fit.

Public Benefit Statement
Our main activities and who we try to help are described above. All of our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit including the guidance 'Public Benefit: Running a Charity (PB2)'.

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

REPORT OF THE TRUSTEES
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

ACHIEVEMENTS AND PERFORMANCE

Midlands Gospel Mission (MGM) Worcester is a church registered as a charitable organisation, dedicated to the advancement of the Christian faith and the Gospel. Our congregation began as a house church in 2004, with just three families. By the grace of God, the congregation gradually grew as more families joined, leading to the rental of larger halls to accommodate our worship services. In December 2013, through the generous financial support of our members, we were able to purchase our own church building. Our main worship service is conducted every Sunday from 10:30 AM to 1:00 PM in our native language, Malayalam, and includes praise and worship, prayer, Bible teaching and fellowship. Our Sunday School, established in 2005 with five students and two teachers has grown considerably and now serves more than 60 students supported by 10 teachers with the aim of nurturing their spiritual, educational and social development. We also maintain regular prayer and Bible study groups. These include intercessory prayer sessions every Wednesday and weekly Bible studies held in Worcester, Gloucester and Hereford, as well as in Tel Aviv via video conferencing. In addition, we conduct in-person services in Tel Aviv during periodic visits and hold monthly Bible classes in Kidderminster.

Our outreach efforts have extended both locally and internationally, reaching many in need. During the year, our notable activities and achievements included:

- Continued financial support for Bihar Life Mission as part of our Gospel ministry.
- Organised bake sales to raise funds for the proposed church extension.
- Provided financial assistance towards the medical treatment of people in need and supported various Gospel ministries.
- Conducted our annual Sunday School and Youth Anniversary, including achievement awards for children in recognition of their academic progress.
- Successfully conducted our annual Vacation Bible School (VBS) during the Easter holidays.

A significant focus during the year has been the continued planning and preparation for the proposed extension of our church building. The project is progressing well, and we are currently awaiting the necessary permissions before proceeding with the proposed works.

PLANS FOR FUTURE PERIODS

We intend to continue our regular worship services, Sunday school, prayer meetings, Bible studies and enrichment activities for both children and adults.

We will continue our charitable and fundraising activities, including support for Bihar Life Mission. We also plan to purchase Gospel literature and tracts for distribution as part of our mission and outreach work. We also plan to continue building our church funds through prudent financial management and fundraising activities within our church, including food festivals, with a view to progressing the proposed church extension once the necessary permissions are obtained. We also intend to organise a recreational day out for the church community to encourage fellowship and strengthen relationships.

We remain encouraged by our current activities and look to fulfilling our planned initiatives.

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

REPORT OF THE TRUSTEES
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

RESPONSIBILITIES OF TRUSTEES

Company law requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company as at the Balance Sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those Financial Statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed in the Financial Statements; and
- prepare the Financial Statements on the going concern basis, unless it is inappropriate to assume that the charitable company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006 and the Charities Act 2011. The trustees 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.

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption under the Companies Act 2006.

Approved by the Board of Trustees on 12 September 2026 and signed on its behalf by:

.....
S K MANITHOTTAM

.....
S P THOMAS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

FOR THE YEAR ENDED 30 NOVEMBER 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2025.

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

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 that in any material respect:

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)).

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

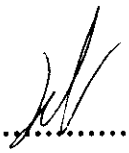
TO THE TRUSTEES OF

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

FOR THE YEAR ENDED 30 NOVEMBER 2025

INDEPENDENT EXAMINER'S STATEMENT (CONTINUED)

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.



..... **12 September 2026**

D J MANT FCA

ABRAHAM & DOBELL
Chartered Accountants
230 Shirley Road
Southampton
SO15 3HR

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 30 NOVEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME					
Donations and legacies	2	78,009	-	78,009	77,543
Charitable activities	3	45,994	-	45,994	46,111
Investment income		2,105	-	2,105	1,358
TOTAL INCOME		126,108	-	126,108	125,012
EXPENDITURE					
Charitable activities	4	77,847	-	77,847	84,876
TOTAL EXPENDITURE		77,847	-	77,847	84,876
NET INCOME/(EXPENDITURE)		48,261	-	48,261	40,136
NET MOVEMENT IN FUNDS FOR THE YEAR		48,261	-	48,261	40,136
RECONCILIATION OF FUNDS					
Total funds brought forward		106,713	107,296	214,009	173,873
Total funds carried forward		£154,974	£107,296	£262,270	£214,009

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Movements in funds are disclosed in note 9 to the Financial Statements.

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

BALANCE SHEET

AS AT 30 NOVEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible fixed assets	6		107,296		107,296
TOTAL FIXED ASSETS			107,296		107,296
CURRENT ASSETS					
Cash at bank and in hand		160,333		112,124	
TOTAL CURRENT ASSETS		160,333		112,124	
LIABILITIES					
Creditors: Amounts falling due within one year	7	5,359		5,411	
NET CURRENT ASSETS			154,974		106,713
NET ASSETS	8		£262,270		£214,009
THE FUNDS OF THE CHARITABLE COMPANY					
Unrestricted income funds	9		154,974		106,713
Restricted income funds	9		107,296		107,296
TOTAL CHARITABLE COMPANY FUNDS			£262,270		£214,009

For the year ended 30 November 2025 the company 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 company to obtain an audit of its Accounts for the period in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of Accounts.

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

Approved by the Board of Trustees on 12 September 2026 and signed on its behalf by:

.....
S K MANITHOTTAM

.....
S P THOMAS

COMPANY REGISTRATION NUMBER: 08786769

The notes on pages 10 to 17 form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

1. ACCOUNTING POLICIES

Charity Information
Midlands Gospel Mission (International) is a charitable company limited by guarantee, established under its Memorandum and Articles of Association and is registered with the Charity Commission and Companies House in England and Wales. The principal address is 2 Norwich Road, Worcester, WR5 1NX. The charity is a public benefit entity.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) **Basis of Preparation**
The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Financial Statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at market value.

The Financial Statements are prepared in Sterling which is the functional currency of the Charity Commission. Monetary amounts are rounded to the nearest £.

(b) **Income**
All income is included in the Statement of Financial Activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- Investment income is included when receivable.
- Income from charitable activities are accounted for when earned.

(c) **Expenditure**
Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as the charitable company is not VAT registered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include the audit fees and costs linked to the strategic management of the charitable company.

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

1. ACCOUNTING POLICIES (CONTINUED)

(c) **Expenditure (Continued)**
All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, eg floor areas, per capita or estimated usage as set out in note 4.

(d) **Tangible Fixed Assets and Depreciation**
Fixed assets are stated at cost, less accumulated depreciation. The costs of minor additions are not capitalized.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Freehold land and buildings	Nil

No depreciation, as yet, has been applied to the freehold land and buildings.

(e) **Fund Accounting**
Unrestricted Funds represent the funds of the charitable company that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charitable company.

Restricted Funds are those funds that can only be used for particular purposes within the objectives of the charitable company. Restrictions arise when specified by the donor or when funds are raised for a particular purpose.

(f) **Debtors**
Any amounts owing to the charitable company at 30 November in respect of income are shown as debtors, if and when they arise.

(g) **Short-Term Deposits and Cash at Bank**
Short-term deposits include cash held on deposit or at the bank.

(h) **Creditors**
Creditors are recognised where the charitable company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

(i) **Financial Instruments**
The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Donations	74,789	-	74,789	58,235
Sarah's Mission annual collection	3,220	-	3,220	3,190
Gift Aid	-	-	-	16,118
	£78,009	£-	£78,009	£77,543

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Sunday offering	23,682	-	23,682	21,780
Special offering	14,204	-	14,204	19,172
Fasting prayers sponsors	7,908	-	7,908	4,759
Other income	200	-	200	400
	£45,994	£-	£45,994	£46,111

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

4. (a) ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Church Activities	Total Funds 2025	2024
	£	£	£
Pastor's salary and expenses	21,279	21,279	21,286
Visiting pastors	-	-	1,550
Prayer meetings	10,295	10,295	9,932
Gospel and mission expenses	6,283	6,283	7,105
Sunday School, VBS and anniversary	5,694	5,694	5,258
Funeral expenses	1,000	1,000	1,750
Seminar and outings	2,037	2,037	-
Church barbecue expenses	1,060	1,060	814
Donations	3,813	3,813	3,463
Rent	5,108	5,108	1,030
Light and heat	5,015	5,015	4,221
Repairs and maintenance	1,172	1,172	1,287
Building feasibility study	5,405	5,405	16,898
Equipment	892	892	3,596
Insurance	751	751	683
Cleaning and office	987	987	145
Telephone	627	627	568
Printing and stationery	1,366	1,366	1,074
Motor and travel expenses	1,440	1,440	2,710
Legal and professional	2,241	2,241	136
Sundries	374	374	374
Governance costs	1,008	1,008	996
	£77,847	£77,847	£84,876

(b) ANALYSIS OF GOVERNANCE COSTS

	Governance Function	Total	Basis of Apportionment
	£	£	
Professional costs - Examiner's costs	£1,008	£1,008	Governance

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

5. STAFF COSTS AND NUMBERS

	2025 £	2024 £
Wages and salaries	£21,279	£21,286

During the year the charitable company employed a pastor. No one earned more than £60,000 per year.

The average number of employees during the year was 1 (2024 - 1).

6. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Total £
Cost		
At 1 December 2024	107,296	112,948
At 30 November 2025	107,296	107,296
Depreciation		
At 1 December 2024	-	-
At 30 November 2025	-	-
Net Book Values		
At 30 November 2025	£107,296	£107,296
At 30 November 2024	£107,296	£107,296

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

7. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Accruals	5,359	5,411
	£5,359	£5,411

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Tangible fixed assets	-	107,296	107,296	107,296
Cash at bank and in hand	160,333	-	160,333	112,124
Current liabilities	(5,359)	-	(5,359)	(5,411)
Fund balances at 30 November 2025	£154,974	£107,296	£262,270	£214,009

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
30 NOVEMBER 2025

9. ANALYSIS OF MOVEMENTS IN FUNDS AND FUND DETAILS

	At 01.12.24 £	Incoming Resources £	Outgoing Resources £	At 30.11.25 £
Unrestricted Funds				
General funds	106,713	126,108	77,847	154,974
Total Unrestricted Funds	106,713	126,108	77,847	154,974
Restricted Funds				
Building fund	107,296	-	-	107,296
Total Restricted Funds	107,296	-	-	107,296
Total Funds	£214,009	£126,108	£77,847	£262,270

Unrestricted Funds
These are funds which the charitable company is free to spend on any of its activities. The trustees can designate unrestricted funds for a particular purpose.

Restricted Funds
These are funds which the charitable company can only spend on a purpose determined by the terms on which the fund is received.

The building fund was specifically for the purchase of the freehold property at 2 Norwich Road, Worcester.

10. TRUSTEES' REMUNERATION AND EXPENSES

Remuneration was paid to one trustee (S Manithottam, who is the pastor) of £21,279 (2024 - £21,286).

11. STATUS

The charitable company is limited by guarantee.

THE FOLLOWING PAGE

IS FOR

MANAGEMENT PURPOSES ONLY

MIDLANDS GOSPEL MISSION (INTERNATIONAL)

DETAILED MANAGEMENT ACCOUNTS

TOTAL FUNDS

FOR THE YEAR ENDED 30 NOVEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Donations		74,789		58,235
Sunday offering		23,682		21,780
Special offering		14,204		19,172
Sarah's Mission annual collection		3,220		3,190
Gift Aid		-		16,118
Fasting prayer sponsors		7,908		4,759
Other income		200		400
Interest		2,105		1,358
		126,108		125,012
EXPENDITURE				
Pastor	21,279		21,286	
Visiting pastors	-		1,550	
Prayer meetings	10,295		9,932	
Gospel and mission expenses	6,283		7,105	
Sunday School, VBS and anniversary	5,694		5,258	
Funeral expenses	1,000		1,750	
Seminar and outings	2,037		-	
Church barbecue expenses	1,060		814	
Donations	3,813		3,463	
Rent	5,108		1,030	
Light and heat	5,015		4,221	
Repairs and maintenance	1,172		1,287	
Building feasibility study	5,405		16,898	
Equipment	892		3,596	
Insurance	751		683	
Office costs	987		145	
Telephone	627		568	
Printing, stationery and photocopier	1,366		1,074	
Motor expenses	1,440		2,710	
Accountancy	1,008		996	
Legal and professional	2,241		136	
Sundries	374		374	
		77,847		84,876
SURPLUS FOR THE YEAR		£48,261		£40,136