Company registration number: 09084826
Charity registration number: 1162682

BASILDON SPORT & LEISURE CLUB
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

MSB Basildon
Suite 74, Jupiter Bus.Centre
Paycocke Road
Basildon
Essex
SS14 3HX

Basildon Sport & Leisure Club
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Basildon Sport & Leisure Club
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Mr Peter King Mr Lee Harrison Mr Daniel Greaves Mr David Coghill
Charity Number	1162682
Company Number	09084826
Principal Address	Gardiners Way Off Gardiners Lane South Basildon Essex SS14 3AP
Registered Office	Gardiners Way Off Gardiners Lane South Basildon Essex SS14 3AP
Independent Examiner	MSB Basildon MSB Basildon Suite 74, Jupiter Bus.Centre Paycocke Road Basildon Essex SS14 3HX
Bankers	Lloyds Bank 14-20 Town Square Basildon Essex SS14 1DU

The Trustees, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2025. 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 the Republic of Ireland (FRS 102) effective 1 January 2015.

Peter King, the former Chairman of the Club assumed the position of Managing Director/Trustee of the club effective from 4th March 2020 and continues to be assisted by two senior staff, Anthony Watts and Charley Derby plus Jon-Paul Rigby the grounds-person and maintenance staff member.

Peter King has been involved in the club in various roles since early 2005 and assumed the Club Chairmanship in October 2013. After 52 years in the City of London, he retired from his own company in mid-January 2020 and now operates as the full-time, non-salaried Managing Director.

Apart from Peter King, all other Trustees are long-standing servants of the club. Danny Greaves and Lee Harrison are long-standing supporters of the club and David Coghill MBE has been associated with the site for over 60 years.

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The purpose of the Charity is the furtherance of sporting activities of all types, the provision of sporting and exercise facilities and all forms of leisure activities for the benefit of all in the community irrespective of age, sex, religion, gender, colour or creed as well as able and non-able-bodied people. Whilst we naturally appeal in the main to residents in the immediate community, we welcome all potential participants wherever they may reside.

The Charity furthers its charitable aims through the provision of space, sporting and exercise facilities and leisure activities at the lowest possible cost to users and without any prejudice's as stated above.

At all times the Charity's aim is to directly and indirectly support all major as well as more modest charitable institutions in all of their activities to raise funds as well as to enhance their profile in the immediate community or beyond.

The Charity with its club premises acts as a hub for a number of local sporting institutions where operational plans and procedures can be openly discussed.

Activities Undertaken

Being registered under the Sports element of the relevant Charities Act the prime sporting activity in season over the weekend days is football, supported with two (2) full sized football pitches and a smaller 9-a-side pitch for juniors, with the ability to insert within any or all of the two full-sized pitches smaller pitches for non-adult football such as 7 and 9-a-side pitches for ages under 12 years of age. Smaller portable goals are maintained for this purpose all goals being erected in accordance with FA guidelines on portable goals safety.

We currently support with pitches over 7 clubs who have a total of 14 teams in all. We provide playing facilities for adult men and junior boys as well as for adult females and junior females. The pitch costs have been increased only once in the past 12 years despite rising costs of maintenance and are still one of the most competitive in the borough, given also that the club premises are available within that cost for pre-match and post-match receptions. In addition to contracted clubs/teams we also provide pitches for charity games as well as for other clubs seeking a playing surface

Pre-season we have a number of small sided finals where we also retain a stock of smaller goals, again all FA graded.

Additionally, from an internal sporting perspective, every Tuesday & Thursday evening we host a major local Karate club for both adults as well as younger participants in the main hall. For younger age groups we host football coaching schemes for young players such as Basildon Town FC and Corey Coaching.

In furtherance of the charitable aims of the club we have been working to enhance and establish the connections that we have for all local charities/institutions of deserving interest as follows;

i. Little Havens Hospice – local hospice for children
ii. St Lukes Hospice – the local hospice for adults
iii. The Dogs Trust (Wickford)
iv. McDonalds Child Care hospital scheme
v. Essex & Herts Air Ambulance Trust
vi. The Basildon Round Table
vii. The Costa Foundation
viii. Basildon University Hospital
ix. MIND Charity
x. British Heart Foundation
xi. Basildon Deaf Group
xii. Travis Perkins Charity
xiii. Alzheimer's Charity (Basildon branch)
xiv. Basildon Probation Service – assisting with Community Pay-back.
xv. Lennox Children's Cancer Trust
xvi. Charity Ballers FC
xvii. Andysmanclub – mental health
xviii. CareTech Homes – non-able bodied care homes
xix. Dadiators FC
xx. MND Charity

As a charitable trust, we are acutely aware of our social responsibility to all our guests.

We have a policy of assisting all members who are in need of our facilities for any special occasion i.e. in the event of bereavement and we often provide the premises for post-funeral receptions/Celebrations of Life free of charge.

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Aims and Objectives - continued

Future Plans

In the broadest terms we are seeking to achieve the following;

a. To increase the number of recognised sporting events at the club by a further 10% in number during 2026 and,

b. To increase the number of charitable organisations/deserving institutions dealt with by 10% in 2026

We have identified internally the times during the week and the days of the month as well as the periods of the year when certain areas of the club's premises are not in use and we are then seeking to match local charities/deserving causes that may avail themselves of the use of our site during these times to maximise the use of the site.

Of particular interest is our main hall which is reputedly the largest hall in the Borough and can possibly be used for expanded children's play. There are other areas that are of interest and all are being explored.

We intend to open discussions with many of the local senior citizens premises in the nearby area to see if we can resuscitate activities such as afternoon bingo as well as other activities for the elderly.

As we are due at some time in the next 3 years to be a part of the local redevelopment of the area, we do need to be mindful of laying any long-term plans that might be exposed by this development.

Public Benefit

Commentary on the year 2025

The year again was semi-difficult as people recovered from the cost of living crisis of the previous year. The mood however became more relaxed as the year progressed. We did have a reasonable summer due to the weather which meant that for about 4 months many people enjoyed outside activities and sport was able to take place. However, we again had the onset of bad rains in January & February 2025 that again disturbed football activity and thus bar revenue.

We had to continue investment in the main building due to its age, but at the year-end we generally felt that all major costs had largely been exhausted. Purchases of wedding stock fell sharply as we completed our purchases of all reasonable stock to support our functions and event's. Our major investments in 2024 of a new boiler and the LPG Gas Tank have meant stability in the heating of the premises and lower consumption of gas through this installation.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities trust deed and accounting & reporting by the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland.

Achievements and Performance

Main Achievements

Achievement & Performance Review

Achieving charitable status has meant a complete review of all of our activities, aims and objectives as we seek to plug a void that we have felt for a long time existed in the community. Whilst we have the excellent Basildon Sporting Village locally, there was no general locale where people could meet and generally participate in all forms of sporting and leisure activity at a modest cost.

We feel that we have successfully delivered the message to all our past as well as our new supporters that provided that they can illustrate a cause for the common good and/or a cause linked to the widest definition of sport, then we will do all we can to accommodate their needs and to meet their hopes and aspirations.

During 2025 despite the cost of living crisis and the economic impact this has had, the use of our premises for sporting &/or charitable use has increased again slightly (these are individual bookings of various descriptions). The number of people using our premises has risen by over 5.00% (in 2024 the rough number of visitors was 185,000) and in 2025 continued to rise. Due to our remote location, we have always maintained that getting people to visit our site is the most important aspect, as once they know where we are and view our site then they tend to return or recommend our site for various activities and/or functions.

Additionally, we support as stated a number of sporting teams/activities and are seeking to increase this area constantly. Whilst historically football has always been the main sport, our remit has expanded dramatically over the past three trading years to include other sporting themes. Our members have been;

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Main Achievements - continued

i. Basildon Girls & Boys Football Club
ii. SOCCABILITY
iii. Beech United
iv. Berry Boys FC
v. Chalvedon Boxing Club
vi. Bowers & Pitsea FC
vii. Greenstead School (Basildon)
viii. Flames Netball Team
ix. Basildon Netball Team
x. Basildon Ladies Darts Team
xi. Phoenix Swimming
xii. Pitsea FC
xiii. Various Team Building events for male football teams
xiv. Essex FA – referee training & re-grading exercises
xv. Olympian League (Essex) – junior football finals day
xvi. Lee Chapel Vets FC
xvii. Bluehouse FC
xviii. Nicholas Colts (Vets) FC
xix. Basildon Town FC (including Vets sides, Under 12's and Under 14's boys)
xx. East Thurrock FC U18's
xxi. Wickford Sports FC
xxii. William de Ferrers FC
xxiii. Billericay Town FC (Adults & Juniors)
xxiv. We have an active senior Crib Group at the club that meets every Thursday evening.
xxv. Grays Athletic FC
xxvi. Beech United FC
xxvii. Corey Coaching
xxviii. Phoenix Netball League
xxix. Pitsea & Vange Scout Group
xxx. Charity Ballers FC
xxxi. 121 Soccer FC
xxxii. NLS FC (New Line Soccer)
xxxiii. Brentwood & District Football Finals Day
xxxiv. Essex County Girls League Finals Day
xxxv. Bowers & Pitsea Ladies FC
xxxvi. Bowers & Pitsea FC (Boys U13)
xxxvii. Canvey Island Boxing Club
xxxviii. Silver Spirit Muay Thai Boxing Club
xxxix. Basildon United FC
xl. NANDO's charity

In connection with all football, we encourage a weekly review of the scheduled games, the pitches, the dressing rooms and after match hospitality.

After all other events we seek a post-event review and monitor what the users say about the facilities and the support.

Monitoring Achievement

During the opening times of the club's premises the Managing Director or at least one trustee is always in attendance to attend to any issues. Prior to major events, there are always staff meetings as well as meetings with all the trustees and for major events most of the trustees will be seconded to assist with the operation of the stated event.

These duties will incorporate health and safety, operation of car parks, safe ceding of visitors to the site, serving customers with food and beverages, security etc.

Normally for all major events there is a post-event review either within the club or with the client themselves. This will normally include all senior staff as well as many of the trustees as possible.

Our record keeping is being reviewed and will be expanded to tabulate all activities throughout the year with a hoped-for achievement rating that will then post-event be matched with an internal as well as a client rating so that achievement criteria can be monitored.

Investment in Infrastructure

The main club premises were built and opened in late 1982 and due to their age need constant repair and maintenance.

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Main Achievements - continued

Over the past six years we have invested heavily not only essential repairs, but also a programme to enhance the general appearance especially of the internal areas of the club's main premises.

All areas have been re-decorated now and following a series of attempted break-ins some 11 years ago, security to allow continuance use of the premises has been enhanced with the result that attempted illegal entries have been stopped.

The areas surrounding the club have also been tidied up with the removal of ugly and annoying brambles/thorny bushes now cut-back and areas of intense shrubbery cut-back also. New fencing has been installed in the main car-park as well as enhanced lighting in that area that is also an aid to security late at night.

The premises re-decoration has been greatly assisted with our tie-in with the Basildon Probation Service where persons that have received Community Service orders have been gainfully employed in painting the premises as well as outside seats and outbuildings and attending to ground-clearing and tidying up activities. The patio area, a focal point, has been enhanced with new planters and we have a keen gardener that maintains blooms. This programme will continue for the foreseeable future.

Due to the increased numbers of person using the premises, we have installed a defibrillator and have trained three personnel in its use. This was purchased seven years ago and thankfully at the time of this report has never been called upon. A new AED has recently been purchased as an update.

Structure, Governance and Management

Governing Document

Trustees Responsibilities

The responsibilities of the Trustees are governed by the articles of association.

Our overall responsibility is to ensure that the charities main objectives are fulfilled in each and every way during the year and that the aims and objectives for the future are met.

As we are in contact with each other on a daily basis this is under constant review and monitoring.

Structure/Governance/Management of the club

The club is headed by a Board of Trustees (currently four in number) the names of whom are as follows;

a. Peter King
b. David Coghill MBE (retired JP)
c. Danny Greaves
d. Lee Harrison

Peter King carries the title of Managing Director and is assisted in his daily duties by a Bar Manager, Anthony Watts.and a part-time grounds-person. Charley Derby has assumed the role of Events Manager . For all events where needed casual staff are engaged. Peter King assumed his role officially on 4th March 2020 and works without a salary.

Apart from Peter King all other Trustees are long-standing supporters of the club. All attend the club several times a week and are almost on a daily basis appraised of all matters to do with the club and its operation.

We formally meet every month but as stated we are in contact on a daily basis.

Conflicts of interest and pay:

Conflicts of interest are governed by the articles of association of the club and have never arisen. All involved in the management or operation of the club know that conflicts, if they arise, need to be dealt with in an approved manner.

We have two (2) salaried staff (a Bar Manager and a grounds-person). All trustees carry out their duties without any financial recompense at all.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Peter King

Trustee
23/09/2026

Basildon Sport & Leisure Club
Independent Examiner's Report to the Trustees of Basildon Sport & Leisure Club
For The Year Ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity 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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Certified Public Accountants Association, 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.

MSB Basildon

23/09/2026
Suite 74, Jupiter Bus.Centre
Paycocke Road
Basildon
Essex
SS14 3HX

Basildon Sport & Leisure Club
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
Raising funds		422,426	415,922
EXPENDITURE ON:			
Raising funds	**4**	(416,393)	(413,573)
Charitable activities:	**4**		
NET INCOME		6,033	2,349
NET MOVEMENT IN FUNDS		6,033	2,349
RECONCILIATION OF FUNDS:			
Total funds brought forward		107,221	104,872
TOTAL FUNDS CARRIED FORWARD	**13**	113,254	107,221

The notes on pages 10 to 14 form part of these financial statements.

Basildon Sport & Leisure Club
Balance Sheet
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**8**	91,645	97,041
		91,645	97,041
CURRENT ASSETS			
Stocks	**9**	7,420	8,023
Debtors	**10**	25,246	23,671
Cash at bank and in hand		825	627
		33,491	32,321
Creditors: Amounts Falling Due Within One Year	**11**	(11,882)	(22,141)
NET CURRENT ASSETS (LIABILITIES)		21,609	10,180
TOTAL ASSETS LESS CURRENT LIABILITIES		113,254	107,221
NET ASSETS		113,254	107,221
FUNDS OF THE CHARITY			
Unrestricted Funds		113,254	107,221
TOTAL FUNDS	**13**	113,254	107,221

For the year ending 31 December 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to 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.

On behalf of the board

Mr Peter King

Trustee
23/09/2026

The notes on pages 10 to 14 form part of these financial statements.

1. General Information

Basildon Sport & Leisure Club is a company limited by guarantee, incorporated in England & Wales, registered number 09084826 and registered charity number 1162682. The registered office is Gardiners Way, Off Gardiners Lane South, Basildon, Essex, SS14 3AP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is recognised when the charity is entitled to the funds, receipt is probable and the amount can be measured reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	25% Straight Line Method
Plant & Machinery	25% Straight Line Method
Motor Vehicles	20% Straight Line Method
Fixtures & Fittings	25% Straight Line Method
Computer Equipment	25% Straight Line Method

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	7,456	6,451

4. **Analysis of Expenditure**

			2025
	Activities undertaken directly	**Support costs** (see note 5)	**Total**
	£	**£**	**£**
Raising funds	162,970	253,423	416,393

			2024
	Activities undertaken directly	**Support costs** (see note 5)	**Total**
	£	**£**	**£**
Raising funds	159,846	253,727	413,573

5. **Support Costs**

	2025
	Raising funds
	£
Employee costs	136,898
Premises expenses	39,047
General administration	70,008
Depreciation	7,456
Interest payable	14
	253,423

	2024
	Raising funds
	£
Employee costs	137,616
Premises expenses	46,796
General administration	62,864
Depreciation	6,451
	253,727

6. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	87,406	116,833
Social security costs	2,267	4,208
Other pension costs	1,943	2,435
	91,616	123,476

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. **Average Number of Employees**

Average number of employees during the year was: 4 (2024: 7)

8. **Tangible Assets**

	Land & Property Leasehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 January 2025	78,700	33,531	5,995	2,971
Additions	-	1,451	-	-
As at 31 December 2025	78,700	34,982	5,995	2,971
Depreciation				
As at 1 January 2025	383	20,124	3,497	2,971
Provided during the period	17	4,409	1,199	-
As at 31 December 2025	400	24,533	4,696	2,971
Net Book Value				
As at 31 December 2025	78,300	10,449	1,299	-
As at 1 January 2025	78,317	13,407	2,498	-

	Computer Equipment	Total
	£	£
Cost		
As at 1 January 2025	7,783	128,980
Additions	609	2,060
As at 31 December 2025	8,392	131,040
Depreciation		
As at 1 January 2025	4,964	31,939
Provided during the period	1,831	7,456
As at 31 December 2025	6,795	39,395

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Net Book Value		
As at 31 December 2025	1,597	91,645
As at 1 January 2025	2,819	97,041

9. **Stocks**

	2025	2024
	£	£
Stock	7,420	8,023

10. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	895	-
Other debtors	24,351	23,671
	25,246	23,671

11. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	169	3,547
Bank loans and overdrafts	1,949	8,206
Other creditors	57	970
Taxation and social security	9,707	9,418
	11,882	22,141

12. **Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,943 (2024: £2,435).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

13. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	107,221	422,426	(416,393)	113,254
Total funds	107,221	422,426	(416,393)	113,254

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	104,872	415,922	(413,573)	107,221
Total funds	104,872	415,922	(413,573)	107,221

14. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

16. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Basildon Sport & Leisure Club
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Raising funds		
Grants	5,000	-
Income from football pitch hire	13,352	12,050
Income from bar sales	201,665	157,139
Income from kitchen sales	8,029	9,760
Income from fruit machine	(1,771)	2,926
Income from room hire	122,844	165,349
Income from parking fees	69,299	64,692
Income from other rentals	4,008	4,006
	422,426	415,922
	422,426	415,922
EXPENDITURE ON:		
Raising funds		
Opening stock and work in progress	(8,023)	(7,031)
Purchases	(121,448)	(120,333)
Staging fundraising events	(5,718)	(4,610)
Materials	(20,461)	(24,572)
Hire and leasing of computer and other equipment	(13,248)	(10,573)
Pitch maintenance	(850)	(750)
Closing stock and work in progress	7,420	8,023
Finance leases	(642)	-
Wages and salaries	(87,406)	(116,833)
Employers NI	(2,267)	(4,208)
Employers pensions - defined contributions scheme	(1,943)	(2,435)
Subcontractor costs	(45,142)	(14,140)
Protective clothing	(140)	-
Rates	(2,063)	(825)
Light and heat	(15,491)	(18,744)
Water rates	(303)	(3,250)
Repairs and maintenance	(11,712)	(16,433)
Cleaning	(9,478)	(7,544)
Vehicle running costs	(3,510)	(2,459)
Insurance	(8,586)	(8,072)
Printing, postage and stationery	(3,867)	(3,360)
Advertising and marketing costs	(515)	(69)
Telecommunications and data costs	(8,184)	(7,293)
Audit fees	(13,070)	(13,020)
Stocktaking fees	(1,800)	(1,800)
Professional fees	(5,751)	(4,730)
Software subscriptions	(18,683)	(17,147)
Bank charges	(4,935)	(4,312)
Charitable donations	(1,107)	(600)

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Sundry expenses	-	(2)
Depreciation	(7,456)	(6,451)
Late payment tax charges	(14)	-
	(416,393)	(413,573)
	(416,393)	(413,573)
NET INCOME	6,033	2,349