Company registration number: 08441190
Charity registration number: 1181812

LYMM SANCTUARY HUB LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Lymm Sanctuary Hub Limited
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Lymm Sanctuary Hub Limited
Company No. 08441190
Trustees' Report Year Ended 31 December 2025

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

1. Objectives

Lymm Sanctuary Hub (LSH), based in the Lymm Library Annexe, provides a range of community services to local people, including those with special needs, the young, elderly and vulnerable. Our charitable objects are to promote any charitable purpose for the benefit of the community as the trustees see fit in particular but not exclusively by the following means:

- To provide information and advice to people in need, especially the elderly, through a drop-in centre and workshops, designed to cover all areas of need that they may face.
- To provide an affordable counselling service for those with mental health and relational issues and support to those with dementia.
- To provide a mentoring and tuition service for young people and adults.
- To provide a support network and services for young families, particularly those new to the village and those without local family support, and to those who find themselves isolated after breakdown in family relationships.
- To provide financial counselling and advice services to those struggling with their finances and those in debt.

LSH has two operating subsidiaries:

- Lymm Business Centre Ltd (Reg. No. 11480852) provides affordable office space and hot-desking, event/meeting room space and business support services from its base on first floor of the Lymm Library Annexe.
- Sanctuary Café Lymm CIC (Reg. No. 11861482) is an ecumenical, community-based initiative, supported by the churches in the Lymm area, which provides high-quality food, drinks and cakes at reasonable prices and also selling books, cards and gifts. It is based in the Lymm United Reformed Church Hall adjacent to the Lymm Library.

2. Achievements and performance in 2025

Over the last year, our support from the National Lottery has enabled us to continue to develop our established projects and to:

- Deliver the Lymm Vantry Project in partnership with Warrington Voluntary Action (WVA) and Warrington Foodbank. Since opening in February 2025, this weekly pop-up shop held in our community room supports the local residents, offering affordable groceries, helping to reduce food waste, and providing a warm, welcoming space for a friendly chat and refreshments. Over the course its first year, 275 households had registered.
- Manage the Talking Point project in Lymm on behalf of WVA. This is the first time that WVA have invited a community group to run a Talking Point on their behalf and we are delighted to be able to offer the service to local residents. This is an example of where a grassroots organisation such as LSH can work in partnership with an external stakeholder to provide essential services to local communities.
- Expand our Counselling Service significantly by increasing the number of trained volunteer counsellors and reducing the waiting times for clients.
- Maintain a strong volunteer base of around 45 active volunteers who regularly give their time to support our projects and community activities. During 2025, volunteers donated 3,769 hours to the various projects and governance activities.
- Increase our community engagement ensuring local residents know who we are and what services we offer. This year we started running regular pop-up roadshows in different locations, stalls at village events and visiting community and faith groups to raise awareness.
- Begin the process of applying for EQIS status. WVA has invited us to apply for EQIS status, which recognises excellence in the delivery of services that support mental health and wellbeing in Warrington.
- Commission an external evaluation of our work by WVA, which was very positive and has provided valuable insights that we are already using to strengthen our services.
- Set up a LymmPaC Facebook group for local families who have children on the SEN pathway and arrange a programme of external speakers and expert advisors.
- Secure continued funding from the National Lotteries Reaching Communities programme which totals £289K over the next 5 years.
- Raise nearly £20,000 of funding in addition to the Reaching Communities funding, including £12,500 from Omaze.

3. Financial Review

The total income for the year was £142,371 which was comprised of a £50,369 grant from Reaching Communities, £68,565 in donated time by volunteers and providers of professional services, £19,249 in donations from organisations and individuals and £4,188 from the counselling service.

Total expenditure was £132,571 which comprised £47,762 in wages, £50,652 in direct projects costs including volunteer contributions and £34,157 in overhead costs including governance, marketing and office expenses.

The overall surplus for the year was £9,800.

A more detailed breakdown of the results is provided in the Financial Report.

4. Future Activities

The Reaching Communities grant of £289K over 5 years started in March 2026. It is important to stress that the RC funding contributes towards the costs of delivering the Hub's programme and that match funding is needed to cover the full budget. Moreover, the Hub will need to demonstrate that it can operate without the need for a further RC grant beyond the end of the 5-year period. This means that we will be looking into other sources of funding over the next few years to ensure the financial sustainability of the Hub in the longer term.

However, the RC grant ensures that we will be able to retain the existing team consisting of our Community Projects Manager (Joyce Mucdoch), Volunteer Co-ordinator (Ceri Chamberlain) and Administrator (Sally Mbousia). In addition, it will contribute towards the costs of employing a new member of staff to lead the TLC project and to support our other projects aimed at helping older people from year 2 onwards. The TLC lead role in 2026-27 is being funding by the Omaze donation which we received at the end of 2025. This role was widely advertised and resulted in the appointment of Heather Rees who joined the team at the beginning of June. She has made a strong start to the TLC project, with support from Ceri, to recruit and train volunteers to enable us to help another 6 residents who are on the wating list.

Over the next five years, we will continue our services across our 8 projects and, when the time feels right, seek to develop new activities. The focus for the next few years is to develop a robust infrastructure to work towards sustainability and ensure we are providing the best and most meaningful services by and for local people. We will:

- become more financially sustainable through accessible and relevant means;
- embed our engagement with the community still further by involving local people in a range of leadership and influence positions capturing the voice of residents and users;
- understand deeper and break down some of the barriers that hold residents back from being able to fully take part in the community;
- build succession planning into the whole organisation.

In addition, we need to expand our evidence-based impact measurement to sit alongside the tools that we use to gather qualitative data such as regular surveys, gathering of testimonials and case studies. Our Counselling team already uses GAD-7 and PHQ-9 as assessment tools for their clients. During this year, we are researching a variety of evidence-based assessment tools would be most appropriate for our other projects.
Important aims during the next few months are to raise the profile of the Hub in the Lymm and the surrounding area and to widen the involvement of residents in its governance and future strategy/plans. This includes establishment of an Advisory Group to support the Board of Trustees and to strengthen the current Board especially in terms of its demographic and skills base. With these aims in mind, we are organising a community event on 7th November in the Village Hall from 10am to 1pm which will show case our community projects and encourage people to get involved in the Hub as volunteers, Advisory Group members or Trustees.

Public Benefit
The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees
Mr Kenneth Rogers - Director
Mr Richard Pearce - Director
Mr David Eadon - Director
Mr Simon Fawcett - Director
Mr Alexander Alan Langley - Director

Charity Number
1181812

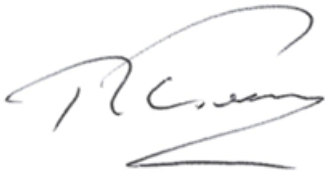
Company Number
08441190

Independent Examiner
Ken Long
2, Cypress Close
Woolston,
Warrington
WA1 4EB

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:



Richard Pearce

Date: 30/09/26

Lymm Sanctuary Hub Limited
Independent Examiner's Report to the Trustees of Lymm Sanctuary Hub Limited
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
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.

Ken Long
Date
2, Cypress Close
Woolston,
Warrington
WA1 4EB

Lymm Sanctuary Hub Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	41,769	46,045	87,814	116,421
Charitable activities:					
Counselling		4,188	-	4,188	2,600
Sundries		12,119	38,250	50,369	-
Other trading activities	4	-	-	-	80
		58,076	84,295	142,371	119,101
EXPENDITURE ON:					
Raising funds	6	(320)	(446)	(766)	-
Charitable activities:	6				
Counselling		(15,521)	-	(15,521)	-
Professional fees		(4,500)	-	(4,500)	-
Purchases		-	-	-	(123,701)
Sundries		(25,578)	(86,206)	(111,784)	(6,496)
		(45,919)	(86,652)	(132,571)	(130,197)
NET INCOME/(EXPENDITURE)		12,157	(2,357)	9,800	(11,096)
NET MOVEMENT IN FUNDS		12,157	(2,357)	9,800	(11,096)
RECONCILIATION OF FUNDS:					
Total funds brought forward		3,242	19,137	22,379	33,475
TOTAL FUNDS CARRIED FORWARD	15	15,399	16,780	32,179	22,379

The notes on pages 7 to 13 form part of these financial statements.

Lymm Sanctuary Hub Limited
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	85,538	30,883	116,421
Charitable activities:				
Counselling		2,600	-	2,600
Other trading activities	4	80	-	80
		88,218	30,883	119,101
EXPENDITURE ON:				
Charitable activities:	6			
Purchases		(100,783)	(22,918)	(123,701)
Sundries		-	(6,496)	(6,496)
		(100,783)	(29,414)	(130,197)
NET EXPENDITURE		(12,565)	1,469	(11,096)
NET MOVEMENT IN FUNDS		(12,565)	1,469	(11,096)
RECONCILIATION OF FUNDS:				
Total funds brought forward		15,807	17,668	33,475
TOTAL FUNDS CARRIED FORWARD	15	3,242	19,137	22,379

The notes on pages 7 to 13 form part of these financial statements.

Lymm Sanctuary Hub Limited
Balance Sheet
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	8,290	3,351	11,641	12,311
		8,290	3,351	11,641	12,311
CURRENT ASSETS					
Debtors	12	46,418	4,543	50,961	45,131
Cash at bank and in hand		9,341	15,685	25,026	15,685
		55,759	20,228	75,987	60,816
Creditors: Amounts Falling Due Within One Year	13	**(46,400)**	**(9,049)**	**(55,449)**	**(50,74)**
NET CURRENT ASSETS (LIABILITIES)		**9,359**	**11,179**	**20,538**	**10,068**
TOTAL ASSETS LESS CURRENT LIABILITIES		**17,649**	**14,530**	**32,179**	**22,379**
NET ASSETS		**17,649**	**14,530**	**32,179**	**22,379**
FUNDS OF THE CHARITY					
Restricted Funds				16,780	19,137
Unrestricted Funds				15,399	3,242
TOTAL FUNDS	15			32,179	22,379

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 company's regime.
The financial statements were approved by the board of trustees on 30 September 2026 and were signed on its behalf by:



Mr Kenneth Rogers
Trustee
The notes on pages 7 to 13 form part of these financial statements.

1. General Information

Lymm Sanctuary Hub Limited is a company limited by guarantee, incorporated in England & Wales, registered number 08441190 and registered charity number 1181812. The registered office is: Office 16, Hamilton Davies House, 117c Liverpool Road, Cadishead, Manchester M44 5BG

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. 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":

2.3. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the ability to continue as a going concern for the current year.

2.4. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the directors for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.5. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

• income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its
and its amount can be measured reliably

• legacy income is recognised when receipt is probable and entitlement is established.

• income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

• income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

2.6. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

• expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

• expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

• other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

2.7. 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:

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

2.8. Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment. Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

2.9. 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. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts	14,650	4,599	19,249
Volunteer Donations	27,119	41,446	68,565
	41,769	46,045	87,814

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	85,538	27,489	113,027
Grants	-	3,394	3,394
	85,538	30,883	116,421

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Income from other trading activities	-	80

5. Net Income/(Expenditure)

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

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	670	-

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Raising funds	767	(1)	766
Counselling	-	15,521	15,521
Professional fees	-	4,500	4,500
Sundries	43,070	64,277	111,784
	48,274	84,297	132,571

	Activities undertaken directly	Support costs (see note 7)	2024 Total
	£	£	£
Purchases	23,149	100,552	123,701
Sundries	6,496	-	6,496
	29,645	100,552	130,197

7. Support Costs

	Raising funds	Counselling	Professional fees	Sundries	2025 Total
	£	£	£	£	£
Employee costs	-	-	-	47,762	47,762
Premises expenses	-	-	-	653	653
General administration	(1)	15,521	-	7,910	23,430
Governance costs	-	-	4,500	7,952	12,452
	(1)	15,521	4,500	64,277	84,297

	2024 Purchases
	£
Employee costs	45,928
Premises expenses	33,202
General administration	6,422
Governance costs	15,000
	100,552

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	47,762	45,928
Other pension costs	2,195	231
	49,957	46,159

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

10. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

11. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 January 2025	8,960	3,351	12,311
As at 31 December 2025	8,960	3,351	12,311

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Depreciation			
As at 1 January 2025	-	-	-
Provided during the period	-	670	670
As at 31 December 2025	-	670	670
Net Book Value			
As at 31 December 2025	8,960	2,681	11,641
As at 1 January 2025	8,960	3,351	12,311

Cost or valuation as at 31 December 2025 represented by:

	Land & Property Leasehold	Plant & Machinery	Total
	£	£	£
At cost	8,960	3,351	12,311
	8,960	3,351	12,311

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

12. Debtors

	2025	2024
	£	£
Due within one year		
Amounts owed by group undertakings	45,989	44,631
Other debtors	4,972	500
	50,961	45,131

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	4,918	-
Taxation and social security	2,077	1,814
Accruals and deferred income	48,454	48,934
	55,449	50,748

14. 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 £2,195 (2024: £231).

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

15. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	3,242	58,076	(47,738)	13,580
Restricted funds				
Covid Grant	1,221	-	-	1,221
Memory Cafe	-	24,042	(23,252)	790
Digital Cafe	7,603	13,765	(15,213)	6,155
LEAF	6,232	4,758	(7,059)	3,931
Ukraine	1,894	-	-	1,894
Garden Project	2,187	803	(134)	2,856
Lymm PAC	-	8,330	(7,718)	612
TLC	-	6,800	(6,800)	-
Talking Points	-	11,431	(11,052)	379
Vantry	-	14,352	(13,605)	747
Total restricted funds	19,137	84,295	(84,833)	18,585
Total funds	22,379	142,371	(132,571)	32,165

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	15,807	88,218	(100,783)	3,242
Restricted funds				
Covid Grant	1,355	-	-	1,355
Memory Cafe	-	12,586	(12,586)	-
Digital Cafe	7,198	9,006	(8,601)	7,603
LEAF	5,783	6,945	(6,496)	6,232
Ukraine	1,894	-	-	1,894

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Garden Project	1,438	2,346	(1,597)	2,187
Leave no one behind	-	-	(134)	(134)
Total restricted funds	17,668	30,883	(29,414)	19,137
Total funds	33,475	119,101	(130,197)	22,379

16. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

17. Related Party Disclosures

18. 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 £10

Lymm Sanctuary Hub Limited
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:		
Donations and legacies		
Donations and gifts	19,249	113,027
Donations from individuals	68,565	-
Grants	-	3,394
	87,814	116,421
Charitable Activities:		
Counselling		
Counselling services	4,188	2,600
	4,188	2,600
Sundries		
		-
Grants	50,369	-
	50,369	-
Other trading activities		
Income from other trading activities	-	80
	-	80
	142.371	119,101
EXPENDITURE ON:		
Raising funds		
Subcontractor costs	(446)	-
Employers pensions - defined contribution schemes	(321)	-
Sundry expenses	1	-
	(766)	-
Charitable Activities:		
Counselling		
Professional fees	(15,521)	-
	(15,521)	-
Professional fees		
Accountancy fees	(4,500)	-
	(4,500)	-

Purchases		
Purchases	-	(22,918)
Employers pensions - defined contribution schemes	-	(231)
Wages and salaries	-	(45,928)
Rent	-	(32,051)
Repairs and maintenance	-	(618)
Premises insurance	-	(533)
Advertising and marketing costs	-	(1,293)
Legal fees	-	(180)
Other office costs	-	(608)
Sundry expenses	-	(4,341)
Management fees	-	(15,000)
	-	(123,701)
Sundries		
Purchases	(43,136)	(6,496)
Employers pensions - defined contribution schemes	(1,874)	-
Support and administration costs	(1,827)	-
Depreciation of plant and machinery	(670)	-
Wages and salaries	(47,762)	-
Repairs and maintenance	(653)	-
Insurance	(607)	-
Advertising and marketing costs	(1,547)	-
Professional fees	(1,070)	-
Other services	(1,109)	-
Charitable donations	(200)	-
Other office costs	(1,789)	-
Entertaining	(1,588)	-
Other governance costs type A	(7,952)	-
	(111,784)	(6,496)
	(132,571)	(130,197)
NET INCOME/(EXPENDITURE)	**9,800**	**(11,096)**