Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2025		31st	December	2025

Section A Reference and administration details

Charity name The Westway
Community & Wellbeing Centre

Registered charity number (if any) 1188850

Charity's principal address

The Westway	
25 Chaldon Road	
Caterham, Surrey	
Postcode	CR3 5PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Liggins	Chair		
2	Ralph Linsell	Treasurer		
3	Susan Woodville			
4	Andrew Brownless			
5	Kwok Lui		Until 30 April 2025	
5	Vicky Robinson			

Names and addresses of advisers

Type of adviser	Name	Address
Health Advisor	Dr Mohsin Asharia	North Tandridge Health Board
Council Advisor	Julie Porter	Tandridge District Council, Oxted,
Parish Cllr Advisor	Annette Evans	Caterham Valley Parish Council, Caterham

Name of chief executive or names of senior staff members

Mary Marsden – Westway Centre Manager
Tony Pearce – Deputy Centre Manager
Abi Chapman – Charity Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO - FOUNDATION Registered 01 Apr 2020 as amended on 17 Jan 2021
Trustee selection methods	1. Open request to community made via newsletter, social media, VASE 2. Informal Interview with Trustee board or representative 3. Reference checks 4. Appointment by Trustees

Additional governance issues

Relationship with any related parties;	The Westway Charity secured a 15 year lease for the Westway building with Tandridge District Council on 9 May 2023. Key policies have been updated and published on website. Named person responsible for annual review has been agreed.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the Westway Charity are:

1. To support and work together with people who live in our local area (Caterham and Caterham on the Hill and the neighbourhood, North Tandridge).

2. To link up and work with partners, charities and businesses from health, education, leisure and social care.

3. To be active in our community, running a community hub and a limited outreach programme so we can develop services that are needed locally – offering people:
   - Somewhere to meet others and learn new skills.
   - Somewhere to chat, dine and feel part of the community – combating social isolation and loneliness.
   - Somewhere to enjoy music, leisure activities, gardening, arts and crafts.
   - Somewhere to volunteer and make a difference.
   - Somewhere that's safe to ask for help, find out information or access more specialist support.

4. We aim to improve the quality of life of people in our area by providing health and wellbeing services:
   - Provide an effective multi agency approach to work alongside other support agencies to support residents with various health related and wellbeing issues
   - Receive from and make referrals to local authorities, GP surgeries, health organisations, charitable organisations, voluntary groups and other associated services
   - Provide a signposting service to other local organisations and specialist services
   - Not duplicate services provided elsewhere which could be accessed locally unless there should be a specific need to do so

5. To support people during times of local or national crisis by
   - Providing emotional and practical support
   - Being a focal point and link organisation within the community

We are inclusive and aim to support anyone in need whatever their age or background, whether they are unwell or have a disability, whether they are struggling financially or emotionally.

Summary of the main activities undertaken for the public benefit in relation to these objects

The sixth year of The Westway Charity has seen us providing services to local people for public benefit:

- The Westway have run an activity and social programme for local people of all ages. Costs to join are kept to a minimum and discretion is used when they pose a barrier to participation. Activities are planned together with service users and volunteers, and promote social interaction, learning, wellbeing and enjoyment.
- There are 660 people registered as service users with The Westway.
- The membership at year end was 278.

During this year the charity retained many volunteers to support our wellbeing offer to the local community. The Westway work jointly with local agencies: Salvation Army, CAB, Community Matrons, Tandridge Wellbeing Service, Hygiene Bank and Food Bank to name a few.

The Westway worked throughout the year in partnership with health and wellbeing services – hosting services to ensure local people were able to access family health, carer, and mental health support, with an aim of reducing health inequality. Our Centre Manager has become a trustee of the local youth club to help build local relationships and increase our demographic. We are also part of the local Neighbourhood area committees (NACS), as a pilot scheme to shape future unitary ideas.

The Westway trustees have due regard to the Charity Commission's public benefit guidance and have been mindful of it when exercising their powers and duties in areas of the Charity's work, where the guidance is relevant. Any private benefits from The Westway operations are incidental, other than to those as a beneficiary.

Additional Information

Special note is made of the fantastic contribution made by the Westway Volunteers - people of all ages and backgrounds - who have worked together tirelessly throughout the year. Their contribution and enthusiasm in difficult circumstances is immeasurable.

Volunteers continued to lead in administration, fundraising, activity organisation and backing up the small team of paid staff.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Westway Community and Wellbeing Centre has completed its sixth year as a charity – notable achievements include:

Funding: See section E, Financial review

Partnership working - developing community connections with a diverse group of agencies, statutory services and community groups;

- Health partnerships with First Community Health – HRGC Services, Community Matrons, Health visitors and Neighbourhood navigators. CAB and food bank remain successful. The centre continued to support Podiatry, Baby weighing, Health, Adult social care, Children & family services and Earwax removal service. We also work alongside other charities, ie Rotary, Round table, U3A and the Miller Centre.
- Delivery Partners such as The Salvation Army, Caterham Foodbank and The Hygiene Bank – working to ensure emergency food, toiletries and fuel vouchers were available to all. Message in a bottle via Caterham Lions.
- We offer people with additional needs an ability to complete their workplace training with us.
- Local partners who can help us build an inclusive building community resilience such as the Parish Council and Neighbourhood Plan Group.
- Local partners who can help us build an 'inclusive Westway' such as Surrey Choices, Age UK, Prospero Theatre Company, The Arc and ESDAR.
- Young partners – Rachael Reynolds dance group.
- Hosting the Christmas lunches with support from Churches Together and Salvation Army.

Offering inclusive services and activities – building on previous work;

- Offering a weeklong programme of community activities.
- Running a Meals on Wheels Service – delivered by volunteers.
- Offering Tai Chi for everyone and introducing additional musical activities.
- Ensuring all activities are inclusive and welcoming to people with learning disabilities, those with dementia and those with other hidden disabilities.
- Providing a dining area for fresh cooked meals and companionship.
- Hosting regular weekend events to counteract isolation and loneliness.
- Working with local volunteers to develop their own ideas including peer to peer groups for those experiencing mental ill health.
- Extending the programme to include activities for improving mental health.

Establishing The Westway in the wider community - identifying local needs;

- Organising (with partners), volunteer and community social events.
- Shopping and prescription collections continued with those still housebound.
- Supporting drama and dance initiatives.
- Providing support to enable anxious people to get back to being involved in community life.
- The all-inclusive singing group continues to grow in number.
- Delivery of emergency food and hygiene packs to those in need.
- Providing IT access and teaching people to use their own devices.
- We have increased our presence at all local community events and festivals.
- We are now a referral service on the JOY App. This means that we are a direct referral for GP's, health professionals and adult social care.
- Inviting local schools to participate in Westway activities.
- Hosting community events.

Section E Financial review

Brief statement of the charity's policy on reserves	• The Trust maintains sufficient reserves to meet:
	  • Average monthly expenditure
	  • Regular maintenance requirements.
	  • Salaries
	• The Trust's reserves of 6 months, (as required by the National Lottery) are £125,000.
	• Any changes to these banking arrangements must be approved by the Trustees at a Trustee's meeting.
	• The Centre Manager or Bookkeeper will report on changes to the reserves to the Trustees. The Trustees will review the locations and the levels of the reserve funds to determine any adjustments to be made.
	• The Financial Policy includes a statement on Reserves which is reviewed on a regular basis to ensure that the Reserves are sufficient to meet any changing funding requirements and other risks.

Details of any funds materially in deficit	N/A

Further financial review details

- We want to thank all who continue to give so generously either directly or via our GoFundMe page.
- We are grateful to have received two significant legacies.
- Our main contributors were:
  - The National Lottery Community Fund
  - Surrey County Council
  - Community Foundation
  - Tandridge District Council
  - The Miller Centre
  - Rotary Club
  - The Guild of Lubricators
  - Lions
  - The Caterham Carnival
  - Round table
  - Growing Health Together

Section F Other optional information

It was agreed by the trustees that future annual accounts year end would be 31 December. These are the first EOY accounts to be submitted from 31 December. These accounts were prepared on an accruals basis.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ralph Linsell	
Position (eg Secretary, Chair, etc)	Treasurer of Trustees	
Date	6 August 2026	

Charity registration number: 1188850

THE WESTWAY COMMUNITY AND WELL BEING CENTRE
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2025 TO 31 DECEMBER 2025

The Westway Community And Well Being Centre
Contents

	Page
Trustee's Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Comparative Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	12—13

The Westway Community And Well Being Centre
Trustee's Report For the Period 1 April 2025 to 31 December 2025

The trustee presents his report and the financial statements for the period ended 31 December 2025.

Objectives and Activities

Public Benefit

The fifth year of The Westway Charity has seen us providing services to local people for public benefit:

- The Westway have run an activity and social programme for local people of all ages. Costs to join are kept to a minimum and discretion is used when they pose a barrier to participation. Activities are planned together with service users and volunteers, and promote social interaction, learning, wellbeing and enjoyment.
- There are 583 people registered as service users with The Westway.
- The membership at year end was 253.

During this year the charity retained many volunteers to support our wellbeing offer to the local community. The Westway work jointly with local agencies: Salvation Army, CAB, Community Matrons, Tandridge Wellbeing Service, Hygiene Bank and Food Bank to name a few.

The Westway worked throughout the year in partnership with health and wellbeing services – hosting services to ensure local people were able to access family health, carer, and mental health support, with an aim of reducing health inequality.

The Westway trustees have due regard to the Charity Commission's public benefit guidance and have been mindful of it when exercising their powers and duties in areas of the Charity's work, where the guidance is relevant. Any private benefits from The Westway operations are incidental, other than to those as a beneficiary

Special note is made of the fantastic contribution made by the Westway Volunteers - people of all ages and backgrounds - who have worked together tirelessly throughout the year. Their contribution and enthusiasm in difficult circumstances is immeasurable.

Volunteers continued to lead in administration, fundraising, activity organisation and backing up the small team of paid staff.

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

Charity Number

1188850

Principal Address

The Westway Community & Wellbeing Centre
25 Chaldon Road
Caterham
Surrey
CR3 5PG

Independent Examiner

Jose Goncalves MAAT
WDA Accountants
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

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

Date

The Westway Community And Well Being Centre
Independent Examiner's Report to the Trustees of The Westway Community And Well Being Centre
For the Period 1 April 2025 to 31 December 2025

I report to the trustee on my examination of the accounts of The Westway Community And Well Being Centre (the Trust) for the period ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustee of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Where the charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a member of a body listed in section 145 of the Act.

1. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
2. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
3. The accounts do not accord with those records; or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jose Goncalves 04 Sep 2026

Jose Goncalves MAAT

Date
WDA Accountants
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

The Westway Community And Well Being Centre
Statement of Financial Activities
For the Period 1 April 2025 to 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2025 Total funds	31 March 2025 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	49,513	47,502	97,015	206,247
Charitable activities:					
Membership fees		11,245	-	11,245	16,180
Venue Hire - Regular users		32,269	-	32,269	35,733
Other trading activities	**4**	49,727	1,500	51,227	53,072
Investments	**5**	2,979	(1)	2,978	2,686
Other	**6**	35,307	-	35,307	44,950
		181,040	49,001	230,041	358,868
EXPENDITURE ON:					
Charitable activities:	**7**				
Charitable activities		(150,508)	(61,813)	(212,321)	(216,943)
NET INCOME		30,532	(12,812)	17,720	141,925
NET MOVEMENT IN FUNDS		30,532	(12,812)	17,720	141,925
RECONCILIATION OF FUNDS:					
Total funds brought forward		149,954	175,117	325,071	183,146
TOTAL FUNDS CARRIED FORWARD	**15**	180,486	162,305	342,791	325,071

The notes on pages 7 to 11 form part of these financial statements.

The Westway Community And Well Being Centre
Comparative Statement of Financial Activities
For the Period 1 April 2025 to 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	99,141	107,106	206,247
Charitable activities:				
Membership fees		16,180	-	16,180
Venue Hire - Regular users		35,733	-	35,733
Other trading activities	**4**	51,572	1,500	53,072
Investments	**5**	2,686	-	2,686
Other	**6**	44,950	-	44,950
		250,262	108,606	358,868
EXPENDITURE ON:				
Charitable activities:	**7**			
Charitable activities		(113,455)	(103,488)	(216,943)
NET INCOME		136,807	5,118	141,925
NET MOVEMENT IN FUNDS		136,807	5,118	141,925
RECONCILIATION OF FUNDS:				
Total funds brought forward		13,147	169,999	183,146
TOTAL FUNDS CARRIED FORWARD	**15**	149,954	175,117	325,071

The notes on pages 7 to 11 form part of these financial statements.

The Westway Community And Well Being Centre
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2025 Total funds	31 March 2025 Total funds
		£	£	£	£
CURRENT ASSETS					
Debtors	**12**	58,047	(55,805)	2,197	2,222
Cash at bank and in hand		138,330	270,831	409,107	339,577
		196,377	215,026	411,304	341,799
Creditors: Amounts Falling Due Within One Year	**13**	(15,891)	(52,721)	(68,513)	(16,728)
NET CURRENT ASSETS (LIABILITIES)		180,486	162,305	342,791	325,071
TOTAL ASSETS LESS CURRENT LIABILITIES		180,486	162,305	342,791	325,071
NET ASSETS		180,486	162,305	342,791	325,071
FUNDS OF THE CHARITY					
Restricted Funds				162,305	175,117
Unrestricted Funds				180,486	149,954
TOTAL FUNDS	**15**			342,791	325,071

On behalf of the board

Date

The notes on pages 7 to 11 form part of these financial statements.

1. General Information

The Westway Community And Well Being Centre is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1188850. The principal address is The Westway Community & Wellbeing Centre, 25 Chaldon Road, Caterham, Surrey, CR3 5PG.

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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The accounts are prepared on an accruals basis. Income is recognised when the charity becomes entitled to the funds, any performance-related conditions have been met, and the amount can be measured reliably.

Donations are recognised when received, unless there is evidence that they relate to future periods or are subject to specific conditions.

Grants and donations are recognised when receivable, or when awarded, if that award creates a binding obligation on the charity. Where a grant is subject to performance-related conditions, income is recognised only when those conditions have been met.

Legacies are recognised only when the charity has entitlement, receipt is probable, and the amount can be measured reliably.

Donated goods and services are recognised at fair value where this can be reliably measured.

Where income is received in advance of the recognition criteria being satisfied, it is deferred and recognised as a liability until the conditions are met.

2.3. Resources Expended

Resources expended' has a wider meaning than 'expenditure': it excludes the costs of fixed assets that are capitalised but includes their subsequent depreciation on the basis set out below. The categories are defined by the SORP 2015 as follows:

- Costs of generating funds are those incurred in fundraising
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes all costs that can be allocated directly to such charitable activities.
- Governance costs include those associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees

2.4. 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

			31 December 2025
	Unrestricted funds	**Restricted funds**	**Total funds**
	£	**£**	**£**
Donations and gifts	40,004	47,502	87,506
Legacies	9,509	-	9,509
	49,513	47,502	97,015

			31 March 2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	39,141	107,106	146,247
Legacies	60,000	-	60,000
	99,141	107,106	206,247

4. **Income from Other Trading Activities**

			31 December 2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Membership subscriptions	26,289	-	26,289
Activities/Events	23,399	-	23,399
Other Revenue	39	-	39
Grants *	-	1,500	1,500
	49,727	1,500	51,227

			31 March 2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Membership subscriptions	22,833	-	22,833
Activities/Events	28,489	-	28,489
Other Revenue	250	-	250
Grants *	-	1,500	1,500
	51,572	1,500	53,072

5. **Investment Income**

			31 December 2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	2,979	(1)	2,978

			31 March 2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	2,686	-	2,686

6. **Other Income**

	31 December 2025	2025
	Unrestricted funds	Unrestricted funds
	£	£
Rental and other income from property	35,307	44,950

7. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 8)	31 December 2025 Total
	£	£	£
Charitable activities	45,258	167,063	212,321

	Activities undertaken directly	Support costs (see note 8)	31 March 2025 Total
	£	£	£
Charitable activities	45,039	171,904	216,943

8. **Support Costs**

	31 December 2025 Charitable activities
	£
Employee costs	100,563
Premises expenses	387
General administration	66,113
	167,063

	31 March 2025 Charitable activities
	£
Employee costs	109,539
General administration	62,365
	171,904

9. **Independent Examiner's Remuneration**

	31 December 2025	31 March 2025
	£	£
Independent examination of the financial statements	5,370	7,665

10. **Staff Costs**

Staff costs were as follows:

	31 December 2025	31 March 2025
	£	£
Wages and salaries	92,157	102,230
Other pension costs	1,548	1,654
	93,705	103,884

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

11. **Average Number of Employees**

Average number of employees during the period was: 5 (2025: 5)

12. **Debtors**

	31 December 2025	31 March 2025
	£	£
Due within one year		
Trade debtors	2,197	2,182
Prepayments and accrued income	-	40
	2,197	2,222

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

	31 December 2025	31 March 2025
	£	£
Trade creditors	2,239	1,870
Other taxes and social security	1,122	-
Covid 19 Shopping suspense account	305	158
Venue hire returnable deposits	200	400
Pensions Payable	480	429
Suspense	1	1
Accruals	6,220	13,870
Deferred Income	57,946	-
	68,513	16,728

14. **Pension Commitments**

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

During the period the charge to the statement of financial activities in respect of defined contribution schemes was £1,548 (2025: £1,654).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	149,954	181,040	(150,508)	180,486
Restricted funds				
General restricted fund	175,117	49,001	(61,813)	162,305
Total funds	325,071	230,041	(212,321)	342,791

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	13,147	250,262	(113,455)	149,954
Restricted funds				
General restricted fund	169,999	108,606	(103,488)	175,117
Total funds	183,146	358,868	(216,943)	325,071

16. **Related Party Disclosures**

No related party transactions.

The Westway Community And Well Being Centre
Detailed Statement of Financial Activities
For the Period 1 April 2025 to 31 December 2025

	31 December 2025	31 March 2025
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	5,141	6,419
Donations from organisations	82,365	139,828
Legacies	9,509	60,000
	97,015	206,247
Charitable Activities:		
Membership fees		
Meals on Wheels	11,245	16,180
	11,245	16,180
Venue Hire - Regular users		
Venue Hire - Regular users	32,269	35,733
	32,269	35,733
Other trading activities		
Meals on Wheels / Café	26,289	22,833
Activities/Events	23,399	28,489
Other Revenue	39	250
Grants *	1,500	1,500
	51,227	53,072
Investments		
Bank interest receivable	2,978	2,686
	2,978	2,686
Other		
Rental and other income from property	35,307	44,950
	35,307	44,950
	230,041	358,868
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Catering - Food and Drink	(11,020)	(11,518)
Entertainment & Activities - Events	(11,646)	(8,842)
Other Entertainment & Activities	(8,737)	(11,164)
Entertainment & Activities - Fitness and Wellbeing	(13,855)	(13,515)
Wages and salaries	(92,157)	(102,230)
Employers pensions - defined contributions scheme	(1,548)	(1,654)
Health and safety costs	(5,245)	(3,748)
Travel expenses	(1,613)	(1,907)
Rates	(387)	-
Repairs, renewals and maintenance	(22,845)	(19,263)

...CONTINUED

Insurance	(2,450)	(2,179)
Managed IT Services	(3,211)	(4,117)
Printing, postage and stationery	(1,543)	(1,284)
Office equipment and furniture	(190)	(46)
Advertising and marketing costs	(1,703)	-
Examination & Accountancy fees	(5,370)	(7,665)
HR Costs	-	(44)
Bank charges	(20)	-
Entertaining	(55)	-
General Expenses	(28,726)	(27,767)
	(212,321)	(216,943)
	(212,321)	(216,943)
NET INCOME	17,720	141,925