PARS COMMUNITY

Charity No. 1194418

Company No. CE025670

Trustees' Report and Unaudited Accounts

05 April 2026

PARS COMMUNITY

Contents

	Pages
Trustees' Annual Report	3-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Summary Income and Expenditure Account	9
Balance Sheet	10-11
Statement of Cash flows	12
Notes to the Accounts	13-20
Detailed Statement of Financial Activities	21-22

PARS COMMUNITY

The trustees present their report with the unaudited financial statements of the charity for the year ended 5 April 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE025670

Charity No. 1194418

Registered Office

L C V S
151 Dale street
Liverpool
L2 2AH

Trustees

The following Trustees served during the year:

D. Golabli
H.R. Khoobyari
A.S. Teimori

Accountants

AA Accountancy Services
North London
Business Park
Building 3,
Office No:223,
Oakleigh Road
South, London,
N11 1GN

OBJECTIVES AND ACTIVITIES

Our objective is to raise additional funds to expand and improve the services we offer to asylum seekers, refugees, and migrants from Persian-speaking and related communities, including Iranians, Afghans, Tajiks, Kurds, Azeris, and Arabs. Our goal is to empower these individuals and families to build a better quality of life in the UK, ease their settlement process, and keep them informed about relevant legislation and social policies.
Since last year, our services have also supported individuals from other nationalities, including those from various African nations, demonstrating the inclusive and evolving nature of our work.

1-English Language Support: Primary English language courses, ESOL (English for Speakers of Other Languages) programs
2-Food Support: Weekly food bank distribution and Hot food
3-Community and Social Engagement: Regular indoor social events, Online and in-person competitions to promote integration and mental well-being
4-Education and Training Workshops: Practical workshops and training programs focused on employment and life skills
5-Information and Advocacy: Dissemination of up-to-date information on UK laws, immigration rules, and social services
Social media campaigns to raise awareness and educate the community
6-Women's Empowerment Programs: Beauty workshops for women (e.g., Eyelash extensions, nail and hair training)
Final assessments and certification upon completion.
7-Outdoor Activities and Community Building: Family Day trips, outdoor recreational activities
8-Other Charitable Services: Assistance with correspondence and official paperwork, Ongoing support tailored to the emerging needs of our diverse members

PARS COMMUNITY

Trustees Annual Report

Over the past year, PARS Community significantly expanded its services to support asylum seekers, refugees, and vulnerable migrants—particularly those from Persian-speaking backgrounds, including Iranians, Afghans, Tajiks, Kurds, Azeris, and Arabs. Our work also reached beyond this core demographic, supporting individuals from African and other communities across Liverpool, London, and the wider UK.
We delivered a diverse range of impactful activities and services, designed to improve quality of life, social integration, education, and access to essential resources.

Key Activities and Achievements

English Courses & ESOL Program: Developed into 5 progressive levels, 4 qualified teachers delivering classes
Introduced ESOL course for the first time, officially became an ESOL Test Centre in Liverpool
Weekly Foodbank every Friday, offering: Foodbank & Essential Support: Dry food, toiletries, clothes, suitcases, hot meals, books, kitchen items, and toys
Live & Recorded Programs: Daily updates on UK rules and restrictions in Persian, Live and recorded TV programs in Farsi reaching thousands across the UK, Offered vital information on immigration, health, benefits, and integration
Workshops & Training Programs: Beauty & Hairdressing, Asylum Process Awareness, Benefits & Rights, CV Writing and Job Readiness, Driving Theory Test Preparation
Painting and drawing for teenagers and children
Social Events & Competitions: Annual festivals, exhibitions, celebrations, and community parties, Hosted games and competitions, including:
Football, Chess, Backgammon, Dance, Singing tournaments
Events held in Liverpool and London, attracting participation from across the UK
Women's Empowerment Programs: Over 120 women attended free workshops in Liverpool, Courses included:
Beauty, Eyelash Extensions, Nail Care, Hair Styling, Women-only fitness, dance, and aerobics sessions, Final exams and certificates issued upon completion
Fundraising & Funders: Pars Community has actively sought funding through donations and grant applications led by our management committee and volunteers.

ACHIEVEMENTS AND PERFORMANCE

We have changed the name of charity from Iranian Liverpool community to Pars community because we had other nationalities to support as well. Now we have beneficiaries from Asian and African countries.
PARS Community achieved to organised Food Bank, Higher level of English courses and become test center for ESOL, Community developed and became bigger with
more staff and volunteers and provided better quality services and support. English courses developed to 5 level. Food Bank activity runs every Friday including Hot lunch, we also achieved to provide clothes, Toiletries, Suitcases, Dry food, Books, Kitchen Utensils, toys and other essentials for many asylum seekers, Homeless, Students and refugees. We also managed to extend our activities outside of Merseyside in Midland and London and northwest.
We also increased management committees to 6 people including 3 women,
Also, we got partnership with other Persian Communities in Liverpool and London We now have annual festivals for each season in Liverpool and London

FINANCIAL REVIEW

PARS Community has made significant progress in securing sustainable funding for both existing services and new initiatives. We have received support from a range of charitable trusts, foundations, and local authorities. Our fundraising efforts remain focused on enabling greater impact, broader reach, and long-term service continuity.
We are committed to transparent financial management and ensuring that all funds are directed toward programs that directly benefit the communities we serve.

PLANS FOR FUTURE PERIODS

Looking ahead, PARS Community plans to further expand its services and outreach in line with our recent rebranding and organisational development.

Strategic Priorities:

Geographical Expansion:
Extend activities beyond Merseyside to more areas across the UK, particularly in London, the Midlands, and Northern England.

Funding and Resource Development:
Apply for additional funding from new and existing foundations to sustain and scale our activities.

Programming Growth:
Increase both the quality and quantity of our services, including English education, food support, women's empowerment programs, and cultural activities.

Community Events:
Organise more seasonal festivals, social gatherings, and community-building events throughout the year.

Inclusive Outreach:
Continue serving a diverse population of Persian-speaking and non-Persian migrants, ensuring inclusive and equitable access to all services.
Through these efforts, PARS Community aims to make a lasting and meaningful difference in the lives of asylum seekers, refugees, and vulnerable migrants across the UK.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PARS is led by a board of trustees which meets quarterly and is responsible for the strategic direction and policy of the charity
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the provisions applicable to companies subject to the small company’s regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small company's regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

D. Golabli
Trustee
6 September 2026

Independent Examiner's Report to the trustees of PARS COMMUNITY

I report to the charity trustees on my examination of the financial statements of PARS COMMUNITY for the year ended 5 April 2026.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act, other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



AA Accountancy Services
North London Business Park Building 3,
Office No:223, Oakleigh Road South,
London,
N11 1GN

6 September 2026

PARS COMMUNITY

Statement of Financial Activities

for the year ended 5 April 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:					
Donations and legacies	3	90,000	69,808	159,808	153,149
Charitable activities	4	14,855	-	14,855	18,600
Total		104,855	69,808	174,663	171,749
Expenditure on:					
Raising funds	5	4,300	-	4,300	11,400
Charitable activities	6	27,010	69,808	96,818	95,462
Other	7	74,492	-	74,492	69,339
Total		105,802	69808	175,610	176,201
Net gains on investments		-	-	-	-
Net (expenditure)/income	8	(947)	-	(947)	(4,452)
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(947)	-	(947)	(4,452)
Other gains and losses					
Net movement in funds		(947)	-	(947)	(4,452)
Funds Brought Forward:		(4,452)		(4,452)	0
Total funds carried forward		(5,399)	-	(5,399)	(4,452)

PARS COMMUNITY

Summary Income and Expenditure Account

for the year ended 5 April 2026

	2026 £	2025 £
Income	174,663	171,749
Gross income for the year	174,663	171,749
Expenditure	173,414	173,308
Depreciation and charges for impairment of fixed assets	2,196	2,893
Total expenditure for the year	175,610	176,201
Net (expenditure)/income before tax for the year	(947)	(4,452)
Net (expenditure)/income for the year	(947)	(4,452)

PARS COMMUNITY
Balance Sheet

At 5 April 2026

Company No. CE025670	**Notes**	**2026**	**2025**
		£	**£**
Fixed assets			
Tangible assets	10	2,488	3,489
		2,488	3,489
Current assets			
Cash at bank and in hand		14,229	8,598
		14,229	8,598
Creditors: Amount falling due within one year	11	(22,116)	(6,439)
Net current assets		(7,887)	2,159
Total assets less current liabilities		(5,399)	5,648
Provisions for liabilities	12	(0)	(10,100)
Net (liabilities)/assets excluding pension asset or liability		(5,399)	(4,452)
Total net (liabilities)/assets		(5,399)	(4,452)
The funds of the charity			
Restricted funds	13		
		-	-
Unrestricted funds		(5,399)	(4,452)
General funds		-	-
Designated funds		(5,399)	(4,452)
	13		
Reserves			
Total funds		(5,399)	(4, 452)

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 5 April 2025 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 6 September 2026

And signed on its behalf by:

A.S. Teimori
Trustee
6 September 2026

PARS COMMUNITY
Statement of Cash flows
for the year ended 5 April 2026

	2026 £	2025 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(947)	(4,452)
Adjustments for:		
Movement in provisions	(10,100)	6,165
Depreciation of property, plant and equipment	2,196	2,893
(Decrease)/Increase in trade and other payables	15,677	(1,037)
Net cash provided by operating activities	6,826	3,569
Cash flows from investing activities		
Payments for property, plant and equipment	(1195)	(599)
Net cash used in investing activities	(1195)	(599)
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	5,631	2,970
Cash and cash equivalents at the beginning of the year	8,598	5,628
Cash and cash equivalents at the end of the year	14,229	8,598
Components of cash and cash equivalents		
Cash and bank balances	14,229	8,598
	14,229	8,598

1 Accounting policies

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 their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims are included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity 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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

The organisation is a Charitable Incorporated Organisation(CIO).

3 **Income from donations and legacies**

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
	52,000	45,592	97,592	75,939
	3,000	15,383	18,383	13627
	28,000	-	28,000	37,500
	7,000	8,833	15,833	26,083
	90,000	69,608	159,808	153,149

4 **Income from charitable activities**

	Unrestricted	Total 2026	Total 2025
	£	£	£
	14,855	14,855	18,600
	14,855	14,855	18,600

5 **Expenditure on raising funds**

	Unrestricted	Total 2026	Total 2025
	£	£	£
Fundraising trading costs			
	1,000	1,000	1,500
	1,250	1,250	2,050
	1050	1,050	4,600
	1,000	1,000	3,250
	4,300	4,300	11,400

6 **Expenditure on charitable activities**

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
Expenditure on charitable activities				
	27,010	62,900	77,910	88,932
	-	6,908	6,908	6,530
Governance costs				
	27,010	69,808	96,818	95,462

7 **Other expenditure**

	Unrestricted	Total 2026	Total 2025
	£	£	£
Employee costs	53,786	53,786	30,326
Motor and travel costs	5,892	5,892	2,327
Premises costs	4,985	4,985	27,316
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,196	2,196	2,893
General administrative costs	5,399	5,399	3,297
Legal and professional costs	2,234	2,234	3,180
	74,492	74,492	69,339

8 **Net (expenditure)/income before transfers**

	2026	2025
This is stated after charging:	£	£
Depreciation of owned fixed assets	2,196	2,893

9 **Staff costs**

	2026	2025
Salaries and wages	53,052	28,480
Social security costs	734	1,846
	53,786	30,326

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

10 **Tangible fixed assets**

	£	£
Cost or revaluation		
At 6 April 2025	12,171	12,171
Additions	1,195	1,195
At 5 April 2026	13,366	13,366
Depreciation and impairment		
At 6 April 2025	8,682	8,682
Depreciation charge for the year	2,196	2,196
At 5 April 2026	10,878	10,878
Net book values		
At 5 April 2026	2,488	2,488
At 5 April 2025	3,489	3,489

11 **Creditors:**
amounts falling due within one year

	2026	2025
	£	£
Other taxes and social security	12,204	4,607
Other creditors	8,912	631
Accruals	1,000	1,201
	22,116	6,439

12 **Provisions**

	Onerous contracts	Total
	£	£
At 6 April 2025	10,100	10,100
At 5 April 2026	0	0

PARS COMMUNITY
Notes to the Accounts

13 **Movement in funds**

	Incoming resources (including other gains/losses)	Resources expended	At 5 April 2026
	£	£	£
Restricted funds:			
Restricted income funds:			
STEVE MORGAN FOUNDATION	8,333	(8,333)	-
Sported Foundation	500	(500)	-
ESC Lottery	13,388	(13,388)	-
Liverpool City Council	15383	(15,383)	-
Community Foundations	32,204	(32,204)	-
Total	69,808	(69,808)	-
Unrestricted funds:			
General funds	(0)	(947)	(947)
Designated funds:			
RATHBONE INV MGNT	3,000	(3,000)	-
LIV CHA AND VO	3,000	(3,000)	-
LLOYDS BANK FOUNDA	25,000	(25,000)	-
JOHNMOORES FOUNDATION	10,000	(10,000)	-
National Lottery	52,000	(52,000)	-
THE MSE CHARITY	0,000	(0,000)	-
VOLA CONSORTIUM	0,000	(0,000)	-
Donation and Other fund raising	14,855	(14,855)	-
Total	104,855	(104,855)	-
Total funds	174,663	(176,201)	(947)

Purposes and restrictions in relation to the funds:
Restricted funds:

STEVE MORGAN FOUNDATION	English Course
Sported Foundation	Football
ESC Lottery	Sport
Liverpool City Council	Sport
National Lottery	Hot Food

Designated funds:

CITIZENS ADVICE LIVERPOOL	Charitable Activities

LIV CHA AND VO	Charitable Activities
LLOYDS BANK FOUNDA	Charitable Activities
RATHBONEINVMGNT	Charitable Activities
National Lottery	Charitable Activities
THE MSE CHARITY	Charitable Activities
VOLA CONSORTIUM	Charitable Activities
Donation and Other fund raising	Charitable Activities

14 **Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	2,488	2,488
Net current assets	(7887)	(7887)
Creditors due in more than one year and provisions	(0)	(0)
	(5,399)	(5,399)

15 **Reconciliation of net debt**

	At 6 April 2025	Cash flows	At 5 April 2026
	£	£	
Cash and cash equivalents	8,598	5,631	14229
	8,598	5,631	14229
Net debt	8,598	5,631	14229

16 **Related party disclosures**

Controlling party

The organisation is a Charitable Incorporated Organisation(CIO); thus no single party controls the company.

PARS COMMUNITY
Detailed Statement of Financial Activities
for the year ended 5 April 2026

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:				
Donations and legacies				
	52,000	45,592	97,592	75,939
	3,000	15,383	18,383	13,627
	28,000	-	28,000	37,500
	7,000	8,833	15,833	26,083
	90,000	69,808	159,808	153,149
Charitable activities				
	14,855	-	14,855	18,600
	14,855	-	14,855	18,600
Total income and endowments	104,855	69,808	174,663	171,749
Expenditure on:				
Costs of other trading activities				
	1,000	-	1,000	1,500
	1,250	-	1,250	2,050
	1,050	-	1,050	4600
	1,000	-	1,000	3250
	4,300	-	4,300	11,400
Total of expenditure on raising funds	4,300	-	4,300	11,400
Charitable activities				
	27,010	62,900	89,910	88,932
	-	6,908	6,908	6,530
	27,010	69,808	96,818	95,462
Total of expenditure on charitable activities	27,010	69,808	96,818	95,462
Employee costs				
Salaries/wages	30,572	-	30,572	6,000
Directors' remuneration	22,480	-	22,480	22,480
Employer's NIC	734	-	734	1,846
	53,786	-	53,786	30,326
Motor and travel costs				
Vehicles - Fuel	1,286	-	1,286	704
Travel and subsistence	4,606	-	4,606	1623
	5,892	-	5,892	2327
Premises costs				
Rent	4,259	-	4,259	26,590
Premises cleaning	350	-	350	350
Premises insurances	376	-	376	376

	4,985	-	4,985	27,316
General administrative costs, including depreciation and amortisation				
Depreciation of	2,196	-	2,196	2,893
Bank charges	53	-	53	73
Equipment expensed	1,948	-	1,948	1,340
Postage and couriers	21	-	21	9
Software, IT support and related costs	508	-	508	825
Stationery and printing	174	-	174	426
Subscriptions	1332	-	1332	66
Sundry expenses	273	-	273	123
Telephone, fax and broadband	1,090	-	1,090	435
	7,595	-	7,595	6,190
Legal and professional costs				
Accountancy and bookkeeping	1,000	-	1,000	1,200
Consultancy fees	1,234	-	1,234	1,980
	2,234	-	2,234	3,180
Total of expenditure of other costs	74,392	-	74,392	69,339
Total expenditure	105,802	69,808	175,610	176,201
Net gains on investments	-	-	-	-
Net (expenditure)/income	(947)	-	(947)	(4,452)
Net (expenditure)/income before other gains/(losses)	(947)	-	(947)	(4,452)
Other Gains	-	-	-	-
Net movement in funds	(947)	-	(947)	(4,452)
Reconciliation of funds:				
Total funds brought forward	(4,452)	-	(4,452)	-
Total funds carried forward	(5,399)	-	(5,399)	(4,452)