Namysto

Charity No. 1209211

Company No. 14012339

Trustees' Report and Unaudited Accounts

31 March 2026

Namysto

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Namysto Trustee Report

For the Period 1st April 2025 to 31st March 2026



Lunar New Year Cross Cultural Community Celebration

1. Introduction

This report summarises the activities and achievements of Namysto from 1st April 2025 to 31st March 2026. This period has been one of significant growth and adaptation, during which we have continued to provide essential support, community, and opportunities for refugees, children, elderly people, and people with language and digital literacy needs. Our work has been made possible through the generous support of our funders, the Ministry of Housing, Communities and Local Government, Cambridge City Council, South Cambridgeshire District Council, Cambridgeshire County Council, and the unwavering dedication of our volunteers, service delivery partners, and trustees.

We have focused on delivering high-impact projects that meet the evolving needs of our communities, with a particular focus on social mixing and cross-cultural integration.

This report details our activities, financial overview, and the measurable difference we have made to the lives of those we support. We remain committed to our mission of reducing prejudice and discrimination and fostering a strong, supportive community.

2. Activities and Achievements

During this reporting period, Namysto delivered activities that strengthened social cohesion, advanced fairness and helped people overcome barriers associated with their differences. Namysto means “different pieces connected by a common thread”. The pieces represent differences in background, characteristics, experience and circumstances; the thread represents their common ground.



Our goal is a fairer society in which people have more equal opportunities for good health and social inclusion regardless of their differences.

Our charity builds common ground and fair access across communities of difference, helping people overcome barriers, understand one another and fully take part in society.

Our work over the year centres on two themes:

We All Count equalises access to public services and opportunities. Digital Freedom enables learners to achieve greater independence online.

Every Child Belongs helps children establish both their own identity and a sense of belonging in wider society. Cambridge Ukrainian School enables wider cultural exchanges that bring children and families together across communities, building friendships and understanding.

A. We All Count: Digital Freedom

- **Funding Source:** Ministry of Housing, Communities and Local Government, through the East of England Strategic Migration Partnership's English Language Integration Programme. Two awards of £9,180 and £5,699 provided £14,879.
- **Activity:** Digital Freedom helped people overcome digital and language barriers to everyday life. Practical drop-ins and Digital Days made it easier to access public services, communicate with schools, search for work and use language-learning resources, with help tailored to the tasks participants needed to complete. Social activities outside the training venue helped learners build friendships with members of other communities.
- **Achievements:** Supported 97 learners, with 10 community teachers completing peer training. Participants gained practical digital skills, confidence using online services and greater understanding of online safety. Childcare enabled more parents to take part, while peer training equipped community teachers to support others. The awards represented £153.39 in grant funding per learner.

CAMBRIDGE CITY COUNCIL

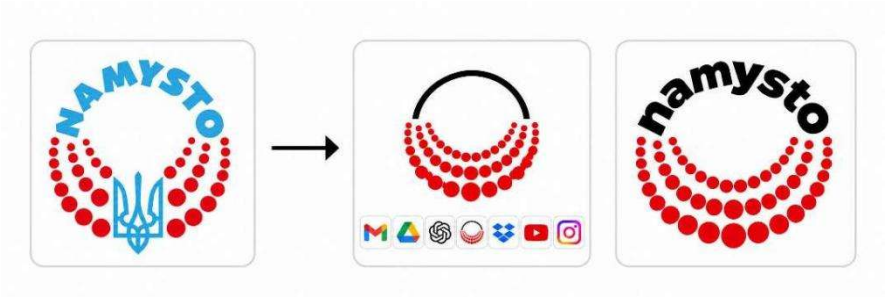
South Cambridgeshire District Council

B. Every Child Belongs: Cambridge Ukrainian School

- **Funding Source:** Cambridge City Council awards of £13,387 and £30,000, and a South Cambridgeshire District Council award of £4,862.88: total school awards of £48,249.88.
- **Activity:** Every Child Belongs gives children who are refugees from the war in Ukraine a familiar, welcoming place to learn, make friends and feel they belong, restoring a reliable routine and social continuity after displacement. Language, literature, history and maths are combined with creative and cross-cultural experiences. Provision is free.
- **Achievements:** 28 sessions were funded, with 143 children. The cumulative register records 505 children, 386 Cambridge City and 76 South Cambridgeshire residents. This regular provision worked out at £12.31 per day per funded place and £15.39 per attendance, representing outstanding value for money.

C. We All Count: Opportunity Lab

- **Funding:** Cambridgeshire County Council's Community Reach Fund award of £1,000.
- **Activity:** Supported drop-ins provide a route for residents facing language barriers or uncertainty to obtain help in a language they understand. The programme is intended to help residents take the first steps towards leading their own community activities.



D. Organisational Development

- **Activities:** We undertook an exercise to quantify our impacts in relation to our objects, strengthened governance and extended our outreach to more communities.
- **Impacts since 2022:** 128 million cumulative media exposures supporting public education about refugees, demonstrating changes consistent with intended reductions in hatred (Object 4(5); Power 5(7)), by comment analysis showed hostility falling from 58% to 6% and welcoming sentiment rising from 28% to 82% across story stages. Nationally, Fluency First delivered 56,000 learner-hours to 1,557 refugees, including 215 in Cambridgeshire and 110 in Cambridge City. This advanced refugee education and adaptation to new communities (Objects 4(1), 4(4); Powers 5(2), 5(3)). Our online homes-matching service helped 998 people, relieving hardship and supporting settlement (Objects 4(2), 4(9); Power 5(6)). Locally, 27 refugee aid hubs provided 3,500 occasions of benefit through practical assistance (Object 4(9)(b); Powers 5(1), 5(4)).
- **Impacts over Year:** Eight cross cultural meet ups around digital literacy and health advanced social mixing (Object 4(4); Power 5(6)) and were able to evidence reductions in prejudice (Object 4(5); Power 5(7)): belief that all Muslim women cover their hair fell from 91% to 13% following these; we were able to demonstrate discrimination reduction by resolving a housing exclusion affecting an older refugee couple. (Object 4(10); Power 5(7)): Four cultural events (Object 4(4); Powers 5(6), 5(7)) brought refugees together with communities whose countries of origin supported opposing sides of their conflict; 97% of attendees perceived threat ratings fell from 8–9/10 to 2–3/10.
- **Governance:** We introduced policy versioning and scheduled reviews, separate adult and child safeguarding policies with named leads, and AI in risk assessments.
- **Outreach**: We reached out to 79 community groups. Our next focus is to build on these relationships to deliver services for Chinese communities and Arab and Muslim women.

3. Financial Summary

Namysto has maintained robust financial controls over this period. All grants received were fully spent on their allocated purposes.

- **Total Grant Income (from listed projects):** £64,128.88
    - Cambridge City Council: £43,387
    - South Cambridgeshire District Council: £4,862.88
    - Ministry of Housing, Communities and Local Government: £14,879
    - Cambridgeshire County Council: £1,000
- **Expenditure:** All funds were expended directly on project delivery, including staffing, venue hire, materials, transport, and food, as detailed in the attached reports.
- **Governance:** The trustees have reviewed the organisation's financial position and confirm that the funds have been used effectively and for their intended purposes.

4. Impact and Outcomes

Our work widened access to services and opportunities, helped children feel they belong and created common ground across communities.

- **Scale:** Digital Freedom supported 97 learners and trained 10 community teachers. Every Child Belongs provided 28 funded sessions for 143 children.
- **Value for Money:** Grant funding represented £8.52 per Digital Freedom learner and £12.31 per funded child's place per day, including community and refreshments.
- **Key Outcomes:**
    - **Access:** Free, accessible learning and practical support helped reduce the disadvantages of displacement by removing cost barriers, restoring continuity and building skills and confidence. Learners were better equipped to navigate unfamiliar systems and access services and opportunities on a more equal footing, supporting better health, wellbeing and life chances.
    - **Belonging:** Regular activities gave learners continuity, friendships and a connection to their heritage while helping them mix with other cultures by providing common ground to support those opportunities.

5. Thanks

The trustees extend their sincere thanks to:

- Our funders and delivery partners, **the Ministry of Housing, Communities and Local Government**, **the East of England Strategic Migration Partnership**, **Cambridge City Council**, **South Cambridgeshire District Council** and **Cambridgeshire County Council**, for enabling free provision and wider participation.
- Our volunteers, staff, community teachers and workshop leaders, whose commitment helped participants gain skills, build friendships and feel welcome.
- The communities who co-design and co-deliver these projects and participants who share their experiences, help shape our work and build connections across differences.

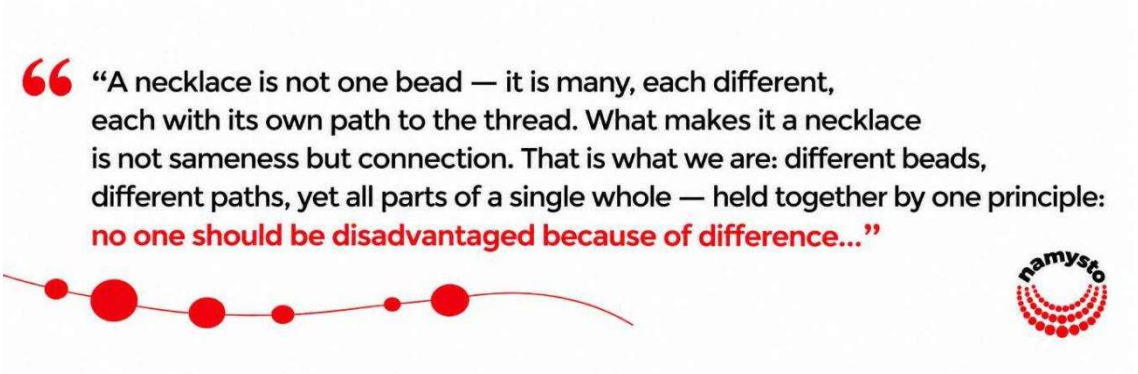


6. Future Plans

Looking ahead, Namysto aims to:

- Secure sustainable funding for We All Count and Every Child Belongs, including the staff, childcare and coordination that make free, accessible services possible.
- Build on our 79 community, faith and service connections to extend delivery to Chinese-speaking communities and Arab and Muslim women.
- Develop further cross-cultural activities and strengthen outcome measurement, using participants' experiences and evidence of changes in access, belonging and attitudes to improve our services.

Stronger governance and wider community connections give Namysto a foundation for extending fair access and belonging across communities while continuing our refugee work.



REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 14012339

Charity No. 1209211

Registered Office

186 Coldhams Lane
Cambridge
CB1 3HH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

Alina Molchanova
Andrei Kirilenko
Liliia Pochkun
Sara Platings

Accountants

Fynax Ltd
430 Legacy Centre
Hampton Road West
Feltham
Middlesex
TW13 6DH

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 companies 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



Andrei Kirilenko
Trustee
15 October 2026

Independent Examiner's Report to the trustees of Namysto

I report to the charity trustees on my examination of the financial statements of Namysto for the year ended 31 March 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.



Abdul Noor Ahmed FMAAT
Fynax Ltd
430 Legacy Centre
Hampton Road West
Feltham
Middlesex
TW13 6DH
12 October 2026

Namysto
Statement of Financial Activities

for the year ended 31 March 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:					
Donations and legacies	4	-	-	-	8,486
Charitable activities	5	-	64,182	64,182	26,552
Other	6	-	-	-	-
Total		-	64,182	64,182	35,038
Expenditure on:					
Charitable activities	7	-	64,312	64,312	11,505
Other	8	-	-	-	20,470
Total		-	64,312	64,312	31,975
Net gains on investments		-	-	-	-
Net income		-	(130)	(130)	3,063
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		-	(130)	(130)	3,063
Other gains and losses					
Net movement in funds		-	(130)	(130)	3,063
Reconciliation of funds:					
Total funds brought forward		(8,209)	-	(8,209)	(11,272)
Total funds carried forward		(8,209)	(130)	(8,339)	(8,209)

Namysto
Summary Income and Expenditure Account

for the year ended 31 March 2026

	2026 £	2025 £
Income	64,182	35,038
Gross income for the year	64,182	35,038
Expenditure	64,312	31,975
Total expenditure for the year	64,312	31,975
Net Loss/Income before tax for the year	(130)	3,063
Net Loss/income for the year	(130)	3,063

Namysto
Balance Sheet

at 31 March 2026

Company No. 14012339	**Notes**	**2026**	**2025**
		£	**£**
Current assets			
Debtors	10	15,000	-
Cash at bank and in hand		12,407	5,020
		27,407	5,020
Creditors: Amount falling due within one year	11	(35,746)	(13,229)
Net current assets/(liabilities)		(8,339)	(8,209)
Total assets less current liabilities		(8,339)	(8,209)
Net assets/(liabilities) excluding pension asset or liability		(8,339)	(8,209)
Total net assets/(liabilities)		(8,339)	(8,209)
The funds of the charity			
Restricted funds	12		
Restricted income funds		(130)	-
		(130)	-
Unrestricted funds	12		
General funds		(8,209)	(8,209)
Designated funds		-	-
		(8,339)	(8,209)
Reserves	12		
Total funds		(8,339)	(8,209)

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 31 March 2026 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 31 March 2026

And signed on its behalf by:



Andrei Kirilenko
Trustee
15 October 2026

Namysto
Statement of Cash flows

for the year ended 31 March 2026

	2026 £	2025 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	(130)	3,063
Adjustments for:		
Dividends, interest and rents from investments	-	-
Increase in trade and other receivables	(15,000)	-
Increase/(Decrease) in trade and other payables	22,517	(13,612)
Net cash provided by/(used in) operating activities	7,387	(10,549)
Cash flows from investing activities		
Dividends, interest and rents from investments	-	-
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	7,387	(10,549)
Cash and cash equivalents at the beginning of the year	5,020	15,569
Cash and cash equivalents at the end of the year	12,407	5,020
Components of cash and cash equivalents		
Cash and bank balances	12,407	5,020
	12,407	5,020

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 is 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 company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025
	£	£	£
Income and endowments from:			
Donations and legacies	8,486	-	8,486
Charitable activities	-	26,552	26,552
Total	8,486	26,552	35,038
Expenditure on:			
Charitable activities	-	11,505	11,505
Other	5,423	15,047	20,470
Total	5,423	26,552	31,975
Net income	3,063	-	3,063
Net income before other gains/(losses)	3,063	-	3,063
Other gains and losses:			
Net movement in funds	3,063	-	3,063
Reconciliation of funds:			
Total funds brought forward	(11,272)	-	(11,272)
Total funds carried forward	(8,209)	-	(8,209)

4 Income from donations and legacies

	Total 2026	Total 2025
	£	£
	-	8,486
	-	8,486

5 Income from charitable activities

	Restricted	Total 2026	Total 2025
	£	£	£
	64,182	64,182	26,552
	64,182	64,182	26,552

6 Other income

	Unrestricted	Total 2026	Total 2025
	£	£	£
	-	-	-
	-	-	-

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
Expenditure on charitable activities	-	64,312	64,312	11,505
	-	64,312	64,312	11,505

8 Other expenditure

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
Motor and travel costs	-	-	-	2,116
Premises costs	-	-	-	3,672
General administrative costs	-	-	-	1,404
Legal and professional costs	-	-	-	13,278
	-	-	-	20,470

9 Staff costs

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

10 Debtors

	2026	2025
	£	£
Trade debtors	15,000	-
	15,000	-

11 Creditors:

amounts falling due within one year

	2026	2025
	£	£
Loans from trustees	15,192	13,229
Trade Creditors	20,554	-
	35,746	13,229

12 **Movement in funds**

	At 1 April 2025	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2026
		£	£	£
Restricted funds:				
Restricted income funds:				
Income from charitable activities	-	64,182	(64,312)	(130)
Total	-	64,182	(64,312)	(130)
Unrestricted funds:				
General funds	(8,209)	-	-	(8,209)
Designated funds:				
Income from donations and legacies	-	-	-	-
Total	-	-	-	-
Total funds	(8,209)	64,182	(64,312)	(8,339)

Purposes and restrictions in relation to the funds:
Restricted funds:
Income from charitable activities

Designated funds:
Income from donations and legacies

13 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	12,407	(20,746)	(8,339)
	12,407	(20,746)	(8,339)

14 Reconciliation of net debt

	At 1 April 2025	Cash flows	At 31 March 2026
	£	£	£
Cash and cash equivalents	5,020	7,387	12,407
	5,020	7,387	12,407
Net debt	5,020	7,387	12,407

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Alina Molchanova, a trustee, provided project support services totalling £7,000 during the year. The remaining trustees unanimously approved the arrangement under section 185 of the Charities Act 2011, with an annual limit of £12,000. The full £7,000 was outstanding at 31 March 2026 and is included in creditors.

Namysto

Detailed Statement of Financial Activities

for the year ended 31 March 2026

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:				
Donations and legacies	-	-	-	8,486
	-	-	-	8,486
Charitable activities	-	64,182	64,182	26,552
	-	64,182	64,182	26,552
Other	-	-	-	-
	-	-	-	-
Total income and endowments	**-**	**64,182**	**64,182**	**35,038**
Expenditure on:				
Charitable activities				
	-	64,312	64,312	11,505
	-	64,312	64,312	11,505
Total of expenditure on charitable activities	**-**	**64,312**	**64,312**	**11,505**
Motor and travel costs				
Travel and subsistence	-	-	-	2,116
	-	-	-	2,116
Premises costs				
Rent	-	-	-	2,550
Rates	-	-	-	100
Premises cleaning	-	-	-	1,022
	-	-	-	3,672
General administrative costs, including depreciation and amortisation				
Bank charges	-	-	-	-
General insurances	-	-	-	96
Software, IT support and related costs	-	-	-	950
Stationery and printing	-	-	-	41
Subscriptions	-	-	-	317
	-	-	-	1,404
Legal and professional costs				
Accountancy and bookkeeping	-	-	-	1,082
Consultancy fees	-	-	-	10,584
Other legal and professional costs	-	-	-	1,612
	-	-	-	13,278
Total of expenditure of other costs	**-**	**-**	**-**	**20,470**

Total expenditure	**-**	**(64,312)**	**(64,312)**	**31,975**
Net gains on investments	-	-	-	-
Net income	-	(130)	(130)	3,063
Net income before other gains/(losses)	-	(130)	(130)	3,063
Other Gains	-	-	-	-
Net movement in funds	-	(130)	(130)	3,063
Reconciliation of funds:				
Total funds brought forward	(8,209)	-	(8,209)	(11,272)
Total funds carried forward	**(8,209)**	**(130)**	**(8,339)**	**(8,209)**