THE
ROB CLARKE
COMMUNITY TRUST

THE ROB CLARKE COMMUNITY TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

The Rob Clarke Community Trust
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The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The purposes of the charity, as described in its governing document, are the prevention or relief of poverty in Lowestoft and the surrounding areas or such wider area as may seem appropriate from time to time by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and in particular, but not exclusively, by providing food and help to those in crisis including signposting to other agencies.

The charity was registered on 9 September 2024 and became operational on 1 April 2025, when it assumed responsibility for delivering two social action projects formerly conducted by Lowestoft Community Church, namely: Lowestoft and District Foodbank ("the Foodbank") and Food In School Holidays ("FISH"). All related staff, all fixed assets and the majority of current assets were transferred to the charity on that date, with the remainder (i.e. final fund balances) being transferred shortly before the year end.

Since 1 April 2025 the charity has been achieving its purposes through (i) the distribution of emergency food parcels under a Trusell Trust Franchise Agreement to those experiencing financial crisis, (ii) the provision of wrap-around support and signposting to help recipients address their underlying cause of crisis, (iii) the provision of a weekly 'drop-in' session where food is served alongside social activities, and (iv) the coordination of the provision of meals in school holidays to families ordinarily benefitting from free school meals.

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.

Achievements and Performance

Main Achievements

During the year, 1,142 unique households were referred to the Foodbank by the numerous agencies that the charity works with and were provided with a total of 4800 emergency food parcels, each containing enough food to last for 3 days. In addition, they enjoyed access to a Citizens Advice case worker and a Christians Against Poverty Local Debt Centre, by virtue of the charity's collaboration agreements with Citizens Advice East Suffolk and Lowestoft Community Church respectively. The wrap-around support provided by these specialists, together with signposting provided by the volunteers that staff the Foodbank on the three mornings each week that it is open, helped these families to achieve financial gains totalling almost £132,000 and resulted in over £200,000 of debt being managed and around £96,000 written off. Consequently, around 20% of those that have received emergency food parcels from the Foodbank now find that they do not have to return for more. These include, as an example, someone who suffered a life-changing stroke and lost their job, but through the Foodbank's support didn't go hungry, was able to deal with their debt and even managed to find appropriate work. They now support others in financial crisis. Thus, the Foodbank has had a wide impact, including:

- Immediate relief from hunger
- Reduced stress for families
- Prevention of homelessness and debt escalation
- Early identification of deeper needs
- Improved financial confidence and reduced reliance on crisis services.

There were generally between 25 to 30 people at each of the weekly 'drop-in' evening sessions hosted by the Foodbank, which has proved very popular with people experiencing homelessness, isolation or loneliness. Hot drinks, light snacks and warm food were served, activities such as board games, cards and chess were provided and a community has been created, which those attending really value. One such person has shared that they were previously in "an awful place", with their mental health "at rock bottom", but having experienced care and kindness at the sessions they gained the "self-belief to get things sorted" and have been able to "turn things around". They went from knowing no one to having "a whole group of friends that I never imagined I would have". Thus, the 'drop-in' sessions have had a wide impact, including:

- Reduced loneliness
- Increased social confidence
- Stronger community networks
- Prevention of mental health decline.

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Main Achievements - continued
Through its collaborations with several local churches and organisations that have been willing and able to host FISH events, the charity has coordinated the provision of free meals on many days throughout each of the school holidays, when some parents and carers struggle to feed their children. In total, 1629 meals were served to 75 individual families and they were also blessed with such gifts as Christmas hampers, buckets and spades, Easter eggs, books and cinema tickets. These events provided a safe space accessible to whole families, where they could enjoy a meal together and participate in an activity (such as a craft) without having to worry about the cost. In addition, support and advice was often at hand, through attendance by Citizens Advice, East Suffolk Council and other agencies. The impact has included:

- Nourished and healthy children
- Reduced stress for parents and carers
- Prevention of crisis escalation
- Improved wellbeing and attendance upon the return to school.

The charity has also developed and strengthened relationships with the local MP Jess Asato, Suffolk County Council, East Suffolk Council and other local agencies; highlighting issues raised by those that access the charity's services and attempting to influence local decision makers. Consequently, Ms Asato is fully aware of topical issues, especially around housing. Useful connections, both with and between various local agencies, have resulted from a training event organised and hosted by the charity about refugee status. Following conversations about accessibility, East Suffolk Council's Community Help Hub Team is now available to the public on 3 days each week.

Financial Review

Financial Position
The charity's income during the year totalled £298,637 (excluding the value of donated food received) and arose from a variety of sources including one-off and regular gifts from individuals, grants from Trusts, foundations and statutory bodies, donations from local Poor's Trusts, churches and other groups and corporate donations. A significant proportion of this income, i.e. £105,720, was the balance of restricted funds transferred across by Lowestoft Community Church, with £97,111 being restricted to the Foodbank and £8,609 to FISH. At the very start of the year, a £33,000 "Emergency Support Grant" was received from Trussell Trust to relieve the anticipated cash flow pressures during the charity's first three months of operations.

Other notable grants and donations received during the year include the following:

Donor	Purpose	Amount (£)
Trussell	Financial Inclusion Project	25,875
Suffolk Community Foundation	Foodbank provision	13,567
Suffolk Community Foundation	Core costs	3,000
East Suffolk Council	FISH overheads	10,000
East Suffolk Council	Financial Inclusion Project	10,000
East Suffolk Council	Evening drop-in sessions at foodbank	1,900
East Suffolk Council	Foodbank garden	1,000
Kirkley Poors Land Estate	Foodbank running costs	10,000
Lowestoft Charity Board	Food for foodbank and FISH	10,000
Tudwick Foundation	Salary	3,000
John Gilpin Charitable Trust	General	2,000
Rope Trust	Foodbank provision	10,000
Oulton Poors Trust	Food for foodbank	2,000
The Belstead Ganzoni Charitable Settlement	General	2,000
The Geoffrey Watling Charity	Foodbank provision	2,000
Walberswick Common Lands Trust	Foodbank provision	1,500

Expenditure during the year totalled £144,523 (excluding the notional cost of donated food) and relates to costs associated with the operation and administration of the charity.

Reserves Policy
The charity's financial policy stipulates that it intends "to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to at least three months of expenditure (according to the current annual budget or most recent management accounts projection)". This is partly to provide a buffer against the impact of fluctuating income, but primarily to enable an orderly winding down of operations should it ever become apparent that the charity is no longer able to continue as a going concern. Free reserves stood at £29,831 on 31 March 2026, which represents 2.3 months of annual expenditure according to the budget set for the year beginning 1 April 2026.

Structure, Governance and Management

Governing Document
The charity is constituted as a Charitable Incorporated Organisation and its governing document is its Constitution.

Trustee Selection Methods
Trustees are selected and appointed according to the relevant provisions of the charity's Constitution, which state (at Section 10):

"10.1 Apart from the first Charity Trustees, subject to clause 12(2), every trustee shall be appointed indefinitely by a resolution passed at a properly convened meeting of the charity trustees.
10.2 In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO".

Reference and Administrative Details

Trustees
Mr Richard Youngs - Chair
Ms Emma Clarke
Mr Benjamin Parish
Mr Alexander Godfrey
Ms Michelle Culley (appointed 18/05/2026)

Charity Number
1209937

Principal Address
2 Canning Road
Lowestoft
Suffolk
NR33 0EQ

Independent Examiner
Rachel Eden FCMA
Holy Brook Associates Ltd
Thames Tower
Station Rd
Reading
RG1 1LX
Other names the charity uses are: Lowestoft and District Foodbank and Lowestoft FISH

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



Mr Richard Youngs
Trustee
Date 13 July 2026

The Rob Clarke Community Trust
Independent Examiner's Report to the Trustees of The Rob Clarke Community Trust
For The Year Ended 31 March 2026

I report to the trustees on my examination of the accounts of The Rob Clarke Community Trust (the Trust) for the year ended 31 March 2026.

Responsibilities and Basis of Report
As the charity trustees 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
Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Rachel Eden

Rachel Eden FCMA
Date 22nd July 2026
Thames Tower
Station Rd
Reading
RG1 1LX

The Rob Clarke Community Trust
Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and Grants	3	20,673	362,431	383,104	17,256
Investments	4	2,526	-	2,526	46
Other		75	-	75	-
		23,274	362,431	385,705	17,302
EXPENDITURE ON:					
Raising funds		(2,916)	(444)	(3,359)	-
Charitable activities:					
FISH		-	(10,605)	(10,605)	-
Foodbank		-	(201,067)	(201,067)	(36)
TRCCT		(5,061)	(1,324)	(6,385)	(1,309)
		(7,977)	(213,440)	(221,416)	(1,345)
NET INCOME		15,297	148,992	164,289	15,957
TRANSFER BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		15,297	148,992	164,289	15,957
RECONCILIATION OF FUNDS:					
Total funds brought forward		14,534	1,423	15,957	-
TOTAL FUNDS CARRIED FORWARD	17	29,831	150,415	180,246	15,957

The notes on pages 9 to 14 form part of these financial statements.

The Rob Clarke Community Trust
Comparative Statement of Financial Activities
For The Year Ended 31 March 2026

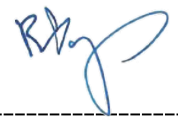
	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	15,798	1,458	17,256
Investments	4	46	-	46
		15,844	1,458	17,302
EXPENDITURE ON:				
Charitable activities:				
Foodbank		-	(36)	(36)
TRCCT		(1,309)	-	(1,309)
		(1,309)	(36)	(1,345)
NET INCOME		14,535	1,422	15,957
NET MOVEMENT IN FUNDS		14,535	1,422	15,957
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	17	14,535	1,422	15,957

The notes on pages 9 to 14 form part of these financial statements.

The Rob Clarke Community Trust
Statement of Financial Position
As At 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible Assets	10	7,861	-	7,861	-
		7,861	-	7,861	-
CURRENT ASSETS					
Stocks	11	-	7,214	7,214	-
Debtors	12	3,034	-	3,034	-
Cash at bank and in hand		30,856	143,201	174,057	15,957
		33,890	150,415	184,305	15,957
Creditors: Amounts Falling Due Within One Year	13	(10,268)	-	(10,268)	-
NET CURRENT ASSETS (LIABILITIES)		**23,622**	**150,415**	**174,037**	**15,957**
TOTAL ASSETS LESS CURRENT LIABILITIES		**31,483**	**150,415**	**181,898**	**15,957**
Creditors: Amounts Falling Due After More Than One Year	14	**(1,652)**	**-**	**(1,652)**	**-**
NET ASSETS		**29,831**	**150,415**	**180,246**	**15,957**
FUNDS OF THE CHARITY					
Restricted Funds				150,415	1,422
Unrestricted Funds				29,831	14,535
TOTAL FUNDS	17			180,246	15,957

On behalf of the board



Mr Richard Youngs
Trustee

Date: 13 July 2026

The notes on pages 9 to 14 form part of these financial statements.

1. General Information

The Rob Clarke Community Trust is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1209937 . The principal address is 2 Canning Road, Lowestoft, Suffolk, NR33 0EQ.

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. Going Concern Disclosure

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

2.3. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees 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.

2.4. Incoming Resources

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

2.5. Donated Goods and Services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

2.6. Resources Expended
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

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:

Plant & Machinery	3 years straight line
Motor Vehicles	5 years straight line

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

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

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

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

2.9. 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 Grants

	Unrestricted funds £	Restricted funds £	2026 Total funds £
Donations and gifts	16,382	111,432	127,811
Gift aid	2,291	3,988	6,279
Grants	2,000	159,943	161,943
Donated goods, facilities and services	-	87,068	87,068
	20,673	362,431	383,104

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts	15,798	1,458	17,256
Gift aid	-	-	-
Grants	-	-	-
Donated goods, facilities and services	-	-	-
	15,798	1,458	17,256

4. Investment Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Bank interest receivable	2,526	46

5. Net Income/(Expenditure)

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

	2026 £	2025 £
Depreciation of tangible fixed assets - owned	1,973	-

6. Grants Payable

	2026 Grants to Institutions £	2025 Grants to Institutions £
Food donation to Saxmundham Independent Foodbank	2,961	-

7. Independent Examiner's Remuneration

	2026 £	2025 £
Independent examination of the financial statements	360	-
Other assurance services	1,032	435
Other financial services	367	-
	1,759	435

Other assurance services included support throughout the year with queries and preparation of the accounts
Other financial services relate to payroll services.
All figures include VAT of 20%
The firm also charged on a 'pass through basis' accounts software.

8. Staff Costs
Staff costs were as follows:

	2026	2025
	£	£
Wages and salaries	47,961	-
Other pension costs	817	-
	48,778	-

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

9. Average Number of Employees
Average number of employees during the year was: 3 (2025: NIL)

10. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2025	-	-	-
Additions	811	9,023	9,834
As at 31 March 2026	811	9,023	9,834
Depreciation			
As at 1 April 2025	-	-	-
Provided during the period	168	1,805	1,973
As at 31 March 2026	168	1,805	1,973
Net Book Value			
As at 31 March 2026	643	7,218	7,861
As at 1 April 2025	-	-	-

11. Stocks

	2026	2025
	£	£
Stock	7,214	-

12. Debtors

	2026	2025
	£	£
Due within one year		
Other debtors	3,034	-

13. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	5,117	-
Taxation and social security	426	-
Accruals and deferred income	4,725	-
	10,268	-

14. Creditors: Amounts Falling Due After More Than One Year

	2026	2025
	£	£
Other creditors	1,652	-

15. Contingent Liabilities

	2026	2025
	£	£
At the end of the period	10,639	-

At the balance sheet date, the charity is in discussion with the local authority regarding an application for business rates relief in respect of a prior period.
The outcome of this application remains uncertain. If the application is unsuccessful, the charity may become liable for business rates relating to these periods.
As the likelihood of an outflow of resources cannot currently be determined with sufficient reliability, no provision has been recognised in these financial statements.

16. 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 year the charge to the statement of financial activities in respect of defined contribution schemes was £817 (2025: £0).

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

17. Movement in Funds

	As at 1 April 2025	Net Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	14,534	23,274	(7,977)	29,831
Restricted funds				
Foodbank	1,423	276,118	(163,396)	114,146
Food only	-	10,000	(3,410)	6,590
FISH	-	18,814	(9,045)	9,769
Financial Inclusion Project	-	54,599	(34,897)	19,702
Rob's Café	-	1,900	(1,900)	-
Rob's Garden	-	1,000	(791)	209
Total restricted funds	1,423	362,431	(213,438)	150,416
Total funds	15,957	385,705	(221,416)	180,246

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	15,844	(1,309)	14,535
Restricted funds				
Foodbank	-	1,458	(36)	1,422
Total funds	-	17,302	(1,345)	15,957

18. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.
No trustee expenses have been incurred.

19. Related Party Disclosures

Trustees and their close family members gave a total of £5,990 in donations, £1,560 were restricted to the Foodbank fund and the remainder were available for the general work of The Rob Clarke Community Trust (2025 - £200 all unrestricted)

The following related party transactions in the reporting period that require disclosure:

Jacob Clarke Close family member of trustee received a salary of £14,184.55 in the year via PAYE

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	29,313	17,256
Donations from organisations	98,498	-
Gift aid	6,282	-
Grants	161,943	-
Donated goods	87,068	-
	383,104	17,256
Investments		
Bank interest receivable	2,526	46
	2,526	46
Other		
Other income type A	75	-
	75	-
	385,705	17,302
EXPENDITURE ON:		
Raising funds		
Seeking donations, grants and legacies	(3,359)	-
	(3,359)	-
Charitable Activities:		
FISH		
Other direct costs	(10,605)	-
	(10,605)	-
Foodbank		
Purchases	(13,481)	-
CAP Debt Centre	(3,945)	-
Notional cost of donations in kind	(76,893)	-
Seeking donations, grants and legacies	-	(35)
Waste disposal	(1,459)	-
Service Level Agreement with Citizens Advice for conduct of Financial Inclusion project	(30,952)	-
Computer software, IT consumables and maintenance	(33)	-
Other direct costs	(2,790)	-
Grants to institutions	(2,961)	-
Wages and salaries	(42,294)	-
Employers pensions - defined contributions scheme	(654)	-
Staff training	(567)	-
Travel and subsistence expenses	(207)	-
Rent	(8,750)	-
Light and heat	(759)	-
Water rates	(268)	-

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Repairs and maintenance	(3,126)	-
Cleaning	(69)	-
Hire and leasing of plant, equipment and vehicles	(544)	-
Hire and leasing of motor vehicles	(5,256)	-
Vehicle running costs	(2,863)	-
Insurance	(1,221)	-
Printing, postage and stationery	(389)	-
Advertising and marketing costs	(137)	-
Telecommunications and data costs	(43)	-
Website costs	(103)	-
Accountancy fees	(600)	-
Bookkeeping fees	(398)	-
Bank charges	(25)	-
Sundry expenses	(155)	(1)
Depreciation	(125)	-
	(201,067)	(36)
TRCCT		
Insurance	-	(811)
Other direct costs	(215)	-
Accountancy fees	(960)	-
Bookkeeping fees	(524)	(436)
Advertising and marketing costs	(88)	-
Bank Charges	(35)	(15)
DBS checks and ICO registration	(211)	(47)
Depreciation	(1,848)	-
Gifts and hospitality	(4)	-
Minor Equipment	(80)	-
Employers Pension – Defined contribution scheme	(163)	-
Printing, postage and stationary	(87)	-
Travel and subsistence expenses	(170)	-
Vehicle finance adjustment	2002	-
Wages and salaries	(3,906)	-
Website cost	(96)	-
	(6,385)	(1,309)
	(221,416)	(1,345)
NET INCOME	**164,289**	**15,957**