



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From :** 01-04-2024 To 31-03-2025

**Charity name :** Bognor Regis Youth & Community Centre

**Charity registration number :** 305343

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Bognor Regis Youth Community Centre (BRYCC) is a charitable organisation situated in the Pevensey Ward, one of the most deprived areas of Bognor Regis.</p> <p>Its primary function is to create a safe place for all young people through its twice weekly Youth Drop-In sessions and events.</p> <p>We also provide a safe space for those who are most vulnerable, young people, children &amp; families engaging Disabilities and Mental Health through Project &amp; Activities Sessions.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Youth Workers and Volunteers support young people from all backgrounds and abilities, encouraging and supporting them to learn to cope with life situations, social isolation and mental health wellbeing, as well as giving them hot food and activities such as arts and crafts, music, sports.</p> <p>New this year is a sister group called Home Ed Shed, which is a continuation of the Youth Drop In providing another session for those who are home schooled or have disabilities and SEN, providing 3 hours a week of social interaction and neuro diverse activities. We have 110 children registered</p> <p>Also new since August 2024 is our monthly Adult Learning Difficulties Disco which is proving to be extremely popular, providing a DJ, drinks and food, with themed events for Halloween and Christmas</p> <p>The centre is hired out to local businesses providing sports and fitness classes, as well as to local groups for mother and baby sessions and women's refuge survivors</p>

		<p>We also hire out our space to individuals for parties and events</p> <p>We had a total of 3642 attendees and hire rentals in the year</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Following their appointment, all our trustees are introduced to their new role and given our Trust Deed, along with our various policies and procedures, regarding code of conduct, conflict of interest, confidentiality and equal opportunities.</p> <p>Publications are also provided from the Charity Commission including guidance on charities and public benefit</p>

### Additional information

	SORP reference	
Policy on grant making	Para 1.38	We do not make Grants
Policy on social investment including program related investment	Para 1.38	<p>We have continued to invest in our various programs for our service users this year with our focus on community welfare.</p> <p>Our community facilities and activities are mostly free and are supported by donations and grant funding. We also discount or waive our centre hire fees for various groups that we wish to support.</p>
Contribution made by volunteers	Para 1.38	<p>Volunteers are an important resource particularly for our Youth Drop In and holiday activities. The contribution made by volunteers consist of 8 volunteer Youth Drop In leaders at 20 hours a week, Project Facilitator 25 hours a week, Assistant Centre Manager 12 hours a week and a Maintenance Person 5-6 hours a week.</p> <p>All our volunteers working on projects involving children or other vulnerable groups are DBS checked</p> <p>Our trustees also give their time for free and are particularly involved in the running of the building.</p>

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The residents in Bognor Regis are always welcome to use the facilities and feel safe and warm and not isolated.</p> <p>The cost of living crisis has effected so many member such as families who are out of work, those who battle with addiction, young people who could turn to crime without the continued support they need to have to experience opportunities to thrive, and become strong and have the confidence to succeed.</p> <p>The Youth Drop In project feeds 230 young people per month for free, by buying food or accepting donations from UK Harvest once a month and from Family Support Work also.</p> <p>The young people join in and cook not just for themselves but for all the other YP who attend the sessions which makes it a really homely feel.</p> <p>For our school holiday activities, we reach around 1000 kids a year from ages 0 to 12 years old</p> <p>The availability of a welcoming Centre with a kitchen, TV room, chill out zone and area to play games and attend Arts &amp; Crafts sessions for free, means we can reach out further to help the community.</p> <p>BRYCC reach 40 older people a week facilitating sessions providing card making and a group lunch which is made by the attendees. The Project has been successful in reaching those who feel lonely or those who have anxiety or has experienced mental health.</p> <p>We average around 35 young people per day at YDI</p> <p>For our school holiday activities, we reach around 1000 kids a year from ages 0 to 12 years old</p> <p>This year included a spray painting workshop which actually reduced the amount of graffiti in the town</p> <p>We average 27 attendees at our monthly ALD Discos, providing them with a fun environment and the opportunity to dance and make new friends</p> <p>We provide a safe space for ex residents of a women's refuge for a course run by the refuge charity weekly</p> <p>Our various classes run at the centre by small local group and businesses such as a mother and baby group and Polish and Lithuanian classes have all benefitted the people who have attended them in terms of getting together and meeting other members of the local community</p> <p>Our Yoga, Tai Chi and Boxing classes help with fitness and mental health of our users</p>
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### Additional information

Achievements against objectives set	Para 1.41	We also completed the refurbishment of our kitchen as well as upgrading our electrics this year, improving the environment for our users and providing better kitchen facilities for our Youth Drop In sessions
Performance of fundraising activities against objectives set	Para 1.41	We have had fundraising Table Top Sales four times a year for local residents to donate to have a table to sell things. We have increased our turnover for this year and expect to increase that in the following year

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are not in an ideal situation for 2025-26 with a cash balance of £9858.77, but with additional grants expected
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy is to hold enough funds to meet four months' operating costs, and for our community activities and programmes
Amount of reserves held	Para 1.22	We are holding £9147.20 in a savings account
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We need to be mindful of the financial situation of donors, local businesses and councils which may affect our income in the year ahead, so we need to review our running costs and increase our funding applications accordingly.

## Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	Local Government & Business grants Local business donations Centre Hire fees Donations from individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	We plan to continue to invest in our various projects and hope to include a Warm Space in 2025-26 for older residents
A description of the principal risks facing the charity	Para 1.46	The principle risk to the charity is a lack of funding

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>We have a Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees are responsible for the recruitment of new trustees. We seek to identify local people who bring something to the table, such as experience working with young people, or those with additional needs, charities, ex service users, local businesses who are involved with young people After receiving their application forms potential new trustees are invited to the next trustee meeting to introduce themselves and why they would like to be involved. Their appointment is subject to a vote

### Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have Trustee application forms to supply two external referees, and to details their skills & experience relevant for the role. We then have a Declaration of Interest form and a Code of Conduct document which also outlines their role. We also provide the Charity Commission guidance on charities and public benefit
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We currently have a Chairman Trustee and 4 other trustees, plus a secretary We employ a Centre Manager and Treasurer We also have an Observer from Bognor Regis Town Council who attends Trustee meetings
Relationship with any related parties	Para 1.51	Two of our trustees are also trustees of the charity which owns our building

### Reference and Administrative details

Charity name	Bognor Regis Youth & Community centre
Other name the charity uses	BRYCC
Registered charity number	305343

Charity's principal address	Westloats Lane Bognor Regis PO21 5JZ
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**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	Nic Dunnaway	Chair		
2	Steve Goodheart			
3	Andrew Clark			
4	Kinga Arciszewska			
5	Wendy Hodder		01/04/2024 to 24/03/2025	
6	Dorota Zarzycka		23/1/2025 to 31/3/2025	
7	Jacqueline Mitrovic		01/04/2024 to 04/09/2024	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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**Funds held as custodian trustees on behalf of others**

## Names and addresses of advisers

Type of adviser	Name	Address
Treasurer	Deirdre Horton	19 Highland Avenue, Bognor Regis, PO21 2BJ
Independent Examiner	Timothy Kuchanny	Platinum Accounting, 6-7 Clock Park, Shripney Road, Bognor Regis, PO22 9NH
Bank	Lloyds Bank	Bognor Regis Branch, 33-37 High St, Bognor Regis PO21 1RS

## Name of chief executive or names of senior staff members

Kerrie Bridger – Centre Manager



## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		 <small>Nic Dunnaway (Feb 27, 2026 14:17:09 GMT)</small>
Full name(s)	Deirdre Horton	Nic Dunnaway
Position (eg Secretary, Chair, etc)	Treasurer	Trustee Chair

Date

# 2024-25 BRYCC Trustee's Annual Report

Final Audit Report

2026-02-27

Created:	2026-02-27
By:	Dee Horton (dee@deecipherltd.com)
Status:	Signed
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## "2024-25 BRYCC Trustee's Annual Report" History

-  Document created by Dee Horton (dee@deecipherltd.com)  
2026-02-27 - 1:56:11 PM GMT- IP address: 151.225.154.90
-  Document emailed to Nic Dunnaway (nic.dunnaway@hotmail.co.uk) for signature  
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2026-02-27 - 2:16:34 PM GMT- IP address: 172.226.182.30
-  Document e-signed by Nic Dunnaway (nic.dunnaway@hotmail.co.uk)  
Signature Date: 2026-02-27 - 2:17:09 PM GMT - Time Source: server- IP address: 148.252.133.6
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**BOGNOR REGIS YOUTH AND COMMUNITY CENTRE  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Platinum Accounting Services Ltd  
ACCA  
First Floor, 6-7 Clock Park  
Shripney Road  
Bognor Regis  
PO22 9NH

**Bognor Regis Youth and Community Centre  
Company Information  
For The Year Ended 31 March 2025**

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<b>Directors</b>	Mr Steve Goodheart Mr Andrew Clark Mr Nic Dunnaway
<b>Company Number</b>	305343
<b>Registered Office</b>	1st Floor, 6-7 Clock Park Shripney Road Bognor Regis West Sussex PO22 9NH
<b>Business</b>	Westloats Lane Bognor Regis West Sussex PO21 5JZ
<b>Accountants</b>	Platinum Accounting Services Ltd ACCA First Floor, 6-7 Clock Park Shripney Road Bognor Regis PO22 9NH

**Bognor Regis Youth and Community Centre  
Accountant's Report  
For The Year Ended 31 March 2025**

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## **Independent Examiners report to the trustees.**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signature



Name: Timothy Kuchanny

21/02/2026

Platinum Accounting Services Ltd  
ACCA  
First Floor, 6-7 Clock Park  
Shripney Road  
Bognor Regis  
PO22 9NH

**Bognor Regis Youth and Community Centre  
Income and Expenditure Account  
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
<b>TURNOVER</b>		56,917	28,774
Cost of sales		(10,104)	(15,277)
		<u>46,813</u>	<u>13,497</u>
<b>GROSS SURPLUS</b>			
Administrative expenses		(52,710)	(32,736)
		<u>(5,897)</u>	<u>(19,239)</u>
<b>OPERATING DEFICIT</b>			
Other interest receivable and similar income		147	-
		<u>147</u>	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(5,750)</u>	<u>(19,239)</u>

**Bognor Regis Youth and Community Centre  
Balance Sheet  
As At 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		569		-
			569		-
<b>CURRENT ASSETS</b>					
Debtors	5	1,855		-	
Cash at bank and in hand		10,321		21,765	
		12,176		21,765	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(3,738)		(7,008)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,438		14,757
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,007		14,757
<b>NET ASSETS</b>			9,007		14,757
Income and Expenditure Account			9,007		14,757
<b>MEMBERS' FUNDS</b>			9,007		14,757

These accounts have been prepared in accordance with the provisions applicable to prevailing law.

On behalf of the board



Mr Nic Dunnaway

Director  
21/02/2026

**Bognor Regis Youth and Community Centre  
Notes to the Financial Statements  
For The Year Ended 31 March 2025**

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**1. General Information**

Bognor Regis Youth and Community Centre, registered number 305343. The registered office is 1st Floor, 6-7 Clock Park, Shripney Road, Bognor Regis, West Sussex, PO22 9NH.

**2. Accounting Policies**

**2.1. 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	25% Straight Line
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2024: 4)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2024	-
Additions	<u>759</u>
As at 31 March 2025	<u><u>759</u></u>
<b>Depreciation</b>	
As at 1 April 2024	-
Provided during the period	<u>190</u>
As at 31 March 2025	<u><u>190</u></u>
<b>Net Book Value</b>	
As at 31 March 2025	<u><u>569</u></u>
As at 1 April 2024	<u><u>-</u></u>

**Bognor Regis Youth and Community Centre**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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5. Debtors

	2025	2024
	£	£
<b>Due within one year</b>		
Trade debtors	1,855	-
	<u>1,855</u>	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,738	7,008
	<u>3,738</u>	<u>7,008</u>

**Bognor Regis Youth and Community Centre  
Detailed Income and Expenditure Account  
For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Sales		1,110		626
Sales - Venue Hire		12,011		10,228
Sales - Donations		7,976		2,181
Grants and subsidies received		35,000		14,550
Other trading income		820		1,189
		<u>56,917</u>		<u>28,774</u>
<b>COST OF SALES</b>				
Purchases	10,104		15,277	
		<u>(10,104)</u>		<u>(15,277)</u>
<b>GROSS SURPLUS</b>				
		46,813		13,497
<b>Administrative Expenses</b>				
Staff expenses	154		-	
Travel expenses	75		10	
Business Rates	210		215	
Light and heat	1,725		4,981	
Water rates	755		431	
Repairs and maintenance	23,891		3,644	
Cleaning	255		33	
Security costs	1,175		1,164	
Computer and IT repairs and maintenance	-		66	
Insurance	2,009		3,313	
Printing, postage and stationery	276		58	
Telecommunications and data costs	650		611	
Website costs	-		216	
Accountancy fees	660		-	
Legal fees	480		-	
Management fees	16,200		15,300	
Bookkeeping fees	2,632		1,511	
Other office costs	366		5	
Depreciation	190		-	
Sundry expenses	(3)		-	
Waste Removal	1,010		1,178	
		<u>(52,710)</u>		<u>(32,736)</u>
<b>OPERATING DEFICIT</b>				
		(5,897)		(19,239)
<b>Other interest receivable and similar income</b>				
Bank interest receivable	147		-	
		<u>147</u>		<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>				
		<u>(5,750)</u>		<u>(19,239)</u>



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**Parties involved with this document**

Document processed	Party + Fingerprint
Thu, 26th Feb 2026 20:33:15 GMT	Mr Nic Dunnaway - Signer (b66695b0453482897cf5b132462a78e5)

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Thu, 26th Feb 2026 14:26:11 GMT	Sent the envelope to Mr Nic Dunnaway for signing
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Registered number: 305343

**BOGNOR REGIS YOUTH AND COMMUNITY CENTRE  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Platinum Accounting Services Ltd  
ACCA  
First Floor, 6-7 Clock Park  
Shripney Road  
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PO22 9NH

**Bognor Regis Youth and Community Centre  
Company Information  
For The Year Ended 31 March 2025**

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<b>Directors</b>	Mr Steve Goodheart Mr Andrew Clark Mr Nic Dunnaway
<b>Company Number</b>	305343
<b>Registered Office</b>	1st Floor, 6-7 Clock Park Shripney Road Bognor Regis West Sussex PO22 9NH
<b>Business</b>	Westloats Lane Bognor Regis West Sussex PO21 5JZ
<b>Accountants</b>	Platinum Accounting Services Ltd ACCA First Floor, 6-7 Clock Park Shripney Road Bognor Regis PO22 9NH

**Bognor Regis Youth and Community Centre  
Accountant's Report  
For The Year Ended 31 March 2025**

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## **Independent Examiners report to the trustees.**

### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signature



Name: Timothy Kuchanny

21/02/2026

Platinum Accounting Services Ltd  
ACCA  
First Floor, 6-7 Clock Park  
Shripney Road  
Bognor Regis  
PO22 9NH

**Bognor Regis Youth and Community Centre  
Income and Expenditure Account  
For The Year Ended 31 March 2025**

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	Notes	2025 £	2024 £
<b>TURNOVER</b>		56,917	28,774
Cost of sales		(10,104)	(15,277)
		46,813	13,497
<b>GROSS SURPLUS</b>			
Administrative expenses		(52,710)	(32,736)
		(5,897)	(19,239)
<b>OPERATING DEFICIT</b>			
Other interest receivable and similar income		147	-
		(5,750)	(19,239)
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		(5,750)	(19,239)

**Bognor Regis Youth and Community Centre  
Balance Sheet  
As At 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		569		-
			569		-
<b>CURRENT ASSETS</b>					
Debtors	5	1,855		-	
Cash at bank and in hand		10,321		21,765	
		12,176		21,765	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(3,738)		(7,008)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,438		14,757
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,007		14,757
<b>NET ASSETS</b>			9,007		14,757
Income and Expenditure Account			9,007		14,757
<b>MEMBERS' FUNDS</b>			9,007		14,757

These accounts have been prepared in accordance with the provisions applicable to prevailing law.

On behalf of the board



Mr Nic Dunnaway

Director  
21/02/2026

**Bognor Regis Youth and Community Centre  
Notes to the Financial Statements  
For The Year Ended 31 March 2025**

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**1. General Information**

Bognor Regis Youth and Community Centre, registered number 305343. The registered office is 1st Floor, 6-7 Clock Park, Shripney Road, Bognor Regis, West Sussex, PO22 9NH.

**2. Accounting Policies**

**2.1. 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	25% Straight Line
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2024: 4)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2024	-
Additions	<u>759</u>
As at 31 March 2025	<u><u>759</u></u>
<b>Depreciation</b>	
As at 1 April 2024	-
Provided during the period	<u>190</u>
As at 31 March 2025	<u><u>190</u></u>
<b>Net Book Value</b>	
As at 31 March 2025	<u><u>569</u></u>
As at 1 April 2024	<u><u>-</u></u>

**Bognor Regis Youth and Community Centre**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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5. Debtors

	2025	2024
	£	£
<b>Due within one year</b>		
Trade debtors	1,855	-

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,738	7,008

**Bognor Regis Youth and Community Centre  
Detailed Income and Expenditure Account  
For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Sales		1,110		626
Sales - Venue Hire		12,011		10,228
Sales - Donations		7,976		2,181
Grants and subsidies received		35,000		14,550
Other trading income		820		1,189
		<u>56,917</u>		<u>28,774</u>
<b>COST OF SALES</b>				
Purchases	10,104		15,277	
		<u>(10,104)</u>		<u>(15,277)</u>
<b>GROSS SURPLUS</b>		46,813		13,497
<b>Administrative Expenses</b>				
Staff expenses	154		-	
Travel expenses	75		10	
Business Rates	210		215	
Light and heat	1,725		4,981	
Water rates	755		431	
Repairs and maintenance	23,891		3,644	
Cleaning	255		33	
Security costs	1,175		1,164	
Computer and IT repairs and maintenance	-		66	
Insurance	2,009		3,313	
Printing, postage and stationery	276		58	
Telecommunications and data costs	650		611	
Website costs	-		216	
Accountancy fees	660		-	
Legal fees	480		-	
Management fees	16,200		15,300	
Bookkeeping fees	2,632		1,511	
Other office costs	366		5	
Depreciation	190		-	
Sundry expenses	(3)		-	
Waste Removal	1,010		1,178	
		<u>(52,710)</u>		<u>(32,736)</u>
<b>OPERATING DEFICIT</b>		(5,897)		(19,239)
<b>Other interest receivable and similar income</b>				
Bank interest receivable	147		-	
		<u>147</u>		<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(5,750)</u>		<u>(19,239)</u>



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