



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Mary Lynam	Chair		
2	Cynthia Edwards			
3	Eric Palin			
4	Linda Lewis			
5	Brenda Howatson			
6	Daphne Chappell	Treasurer		
7	Barbara Pearson			
8	Ann Watterson			
9	Jan Cawley			
10	Cynthia Hurley			
11	Shirley Marney			
12	Ruth Godfrey			
13	Gill Gascoigne	Vice-Chair		
14	Brenda Davies		Secretary	
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution adopted 17/4/14

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)Trustees are appointed or
reappointed at the AGM held in April

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

To serve & raise funds for Abergole Hospital & its patients, staff & visitors

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The day to day running of the Tea Bar in the hospital.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The purchasing of equipment for various departments within the hospital. The total donated this year was £22328.

The Charity successfully achieved its objective during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money is always held in reserve for the stocking of the Tea Bar or buying equipment for the hospital

Details of any funds materially in deficit

-

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is the Tea Bar but we also raise funds from Donations, selling second hand Books or Bric a Brac.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

D Chappell

Full name(s)

Daphne Chappell

Position (eg Secretary, Chair, etc)

Treasurer

Date
Date

19/10/25

**ABERGELE HOSPITAL LEAGUE OF FRIENDS
REGISTERED CHARITY NO. 504227**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Contents

	Pages
Trustees Report	1,2
Independent Examiners Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6, 7, 8

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number:	504227
Principal Address	34 Heol Hendre Rhuddlan Rhyl LL18 5PG
Trustees:	Mary Lynam Cynthia Edwards Iris Palin Linda Lewis Brenda Howatson Daphne Chappell Barbara Pearson Ann Watterson Jan Cawley Cynthia Hurley Shirley Marney Ruth Godfrey Gill Gascoigne Brenda Davies
Independent Examiner:	Harold Smith Chartered Accountants Unit 32 Llys Edmund Prys St Asaph Business Park St Asaph Denbighshire LL17 0JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

This charity is controlled by its governing documents, a deed of trust, and constitutes an unincorporated charity.

Internal control and risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is the raising of funds by means of Tea Bar, Donations and Social Events which are then distributed by way of gifts to Abergele Hospital. The charity successfully achieved its objective during the year end and is expected to in the future.

.....
Daphne Chappell

Date:

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Independent Examiners Report to the Trutees

I report on the accounts of Abergele Hospital League of Friends for the year ended 31 December 2024 which comprise the statement of financial activities and Balance sheet and the related notes.

Repective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustee consider thst an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- *to state whether particular matters have come to my attention.

Basis of indepepndent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissiona. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual itemsor disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - *to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Simon Murray-Williams FCA
for and on behlf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

Dated:.....

ABERGELE HOSPITAL LEAGUE OF FRIENDS

Registered Charity No. 504227

Statement of Financial Activities

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds 2023 £
Incoming Resources					
Donations and Legacies		1,558	-	1,558	12,264
Charitable Activities		74,569	-	74,569	67,107
Investments		-	-	-	-
	3	76,127	-	76,127	79,371
Resources Expended					
Raising Funds		22,328	-	22,328	31,649
Charitable Activities		36,500	-	36,500	34,407
Asset Depreciation		1,999	-	1,999	1,531
Governance Costs		-	-	-	-
Total Resources Expended	4	60,827	-	60,827	67,857
Net Incoming/ (Outgoing) resources		15,300	-	15,300	11,784
Other recognised gains/(losses)					
Gains and losses on investment assets		-	-	-	-
Net movement in Funds		15,300	-	15,300	11,784

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Balance Sheet

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds 2023 £
FIXED ASSETS					
Tangible Fixed Assets	12	17,988	-	17,988	13,599
		<u>17,988</u>	<u>-</u>	<u>17,988</u>	<u>13,599</u>
CURRENT ASSETS					
Stock	11	475	-	475	468
Cash at Bank	8	53,181	-	53,181	42,272
Cash in Hand	8	431	-	431	436
		<u>54,087</u>	<u>-</u>	<u>54,087</u>	<u>43,176</u>
CURRENT LIABILITIES					
Liabilities falling due within on year		-	-	-	-
Net Current Assets		<u>54,087</u>	<u>-</u>	<u>54,087</u>	<u>43,176</u>
LIABILITIES DUE AFTER 1 YEAR					
Net Assets		<u>72,075</u>	<u>-</u>	<u>72,075</u>	<u>56,775</u>
FUND BALANCES					
Unrestricted Funds	10	56,775	-	56,775	44,991
Movement		15,300	-	15,300	11,784
		<u>72,075</u>	<u>-</u>	<u>72,075</u>	<u>56,775</u>

ABERGELE HOSPITAL LEAGUE OF FRIENDS

Registered Charity No. 504227

Notes to the Accounts

1 Basis of Preparation

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

2 Accounting Policies

Recognition of Incoming resource

These are included in the Statement of Financial Activities (SoFA) when:

- * the charity becomes entitled to the resources;
- * it is more likely than not the trustees will receive the resources; and
- * the monetary value can be measured with sufficient reliability.

Grants and donations

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Liability recognition

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.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

3. Analysis of Incoming Resources

	Unrestricted	Restricted	Total	2023
Donation and Legacies				
Donations	1,558	-	1,558	12,264
	<u>1,558</u>	<u>-</u>	<u>1,558</u>	<u>12,264</u>
Charitable Activities				
Tea Bar	70,958	-	70,958	63,179
Books	903	-	903	614
Bric a Brac	1,924	-	1,924	1,577
Xmas Cards and Cards	291	-	291	336
Misc	227	-	227	426
Other Fund Raising	267	-	267	976
	<u>74,569</u>	<u>-</u>	<u>74,569</u>	<u>67,108</u>
Investment				
Bank interest received	-	-	-	-
Total Incoming Resources	<u>76,127</u>	<u>-</u>	<u>76,127</u>	<u>79,372</u>

4. Analysis of Resources Explained

Raising Funds				
Gifts to Abergele Hospital	22,328	-	22,328	31,649
	<u>22,328</u>	<u>-</u>	<u>22,328</u>	<u>31,649</u>
Charitable Activities				
Tea Bar	31,516	-	31,516	1,159
Insurance	1,127	-	1,127	27,076
Other Fund Raising	51	-	51	156
Administration	949	-	949	-
Telephone	-	-	-	95
Charges	160	-	160	547
Stationery	-	-	-	262
Repairs	10	-	10	2,033
Sundry	2,249	-	2,249	2,323
Work Clothes	129	-	129	146
Petty Cash	310	-	310	610

Depreciation	1,999	-	1,999	-
	<u>38,499</u>	-	<u>38,499</u>	<u>34,407</u>
Governance Costs				
Accountancy Fees	-	-	-	-
	<u>-</u>	-	<u>-</u>	<u>-</u>
Total Resources Expanded	<u>60,827</u>	-	<u>60,827</u>	<u>66,056</u>

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

5. Trustee Expenses

No trustee expenses were paid

6. Debtors

	2024	2023
Trade debtors	-	-

7. Creditors: amounts falling due within one year

	2024	2023
Other Creditors	-	-
Accruals	-	-

8 Cash at HSBC

	2024	2023
Cash at Bank	53,181	42,272
Cash in Hand	431	436
	53,612	42,708

9. Independent examiner's fee

	2024	2023
Independent examiner's fee for reporting on the accounts	-	-

10. Movement of Funds

Fund Name	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/Fwd
Unrestricted Fund	31,668	76,127	60,827	46,968
	31,668	76,127	60,827	46,968

11. Stock

	2024	2023
Stock Held	475.00	468.28

12. Tangible Fixed Assets

	2024	2023
<u>Equipment</u>		
Brought Forward	13,599	14,572
Addition In Year	6,387	558
Depreciation	(1,999)	(1,531)
	17,987	13,599

**ABERGELE HOSPITAL LEAGUE OF FRIENDS
REGISTERED CHARITY NO. 504227**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Contents

	Pages
Trustees Report	1,2
Independent Examiners Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6, 7, 8

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number:	504227
Principal Address	34 Heol Hendre Rhuddlan Rhyl LL18 5PG
Trustees:	Mary Lynam Cynthia Edwards Iris Palin Linda Lewis Brenda Howatson Daphne Chappell Barbara Pearson Ann Watterson Jan Cawley Cynthia Hurley Shirley Marney Ruth Godfrey Gill Gascoigne Brenda Davies
Independent Examiner:	Harold Smith Chartered Accountants Unit 32 Llys Edmund Prys St Asaph Business Park St Asaph Denbighshire LL17 0JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

This charity is controlled by its governing documents, a deed of trust, and constitutes an unincorporated charity.

Internal control and risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is the raising of funds by means of Tea Bar, Donations and Social Events which are then distributed by way of gifts to Abergele Hospital. The charity successfully achieved its objective during the year end and is expected to in the future.

.....
Daphne Chappell

Date:

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Independent Examiners Report to the Trutees

I report on the accounts of Abergele Hospital League of Friends for the year ended 31 December 2024 which comprise the statement of financial activities and Balance sheet and the related notes.

Repective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustee consider thst an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- *to state whether particular matters have come to my attention.

Basis of indepepndent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissiona. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual itemsor disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - *to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Simon Murray-Williams FCA
for and on behlf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

Dated:.....

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Statement of Financial Activities

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds 2023 £
Incoming Resources					
Donations and Legacies		1,558	-	1,558	12,264
Charitable Activities		74,569	-	74,569	67,107
Investments		-	-	-	-
	3	76,127	-	76,127	79,371
Resources Expended					
Raising Funds		22,328	-	22,328	31,649
Charitable Activities		36,500	-	36,500	34,407
Asset Depreciation		1,999	-	1,999	1,531
Governance Costs		-	-	-	-
Total Resources Expended	4	60,827	-	60,827	67,857
Net Incoming/ (Outgoing) resources		15,300	-	15,300	11,784
Other recognised gains/(losses)					
Gains and losses on investment assets		-	-	-	-
Net movement in Funds		15,300	-	15,300	11,784

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Balance Sheet

	See Note	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds 2023
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	12	17,988	-	17,988	13,599
		<u>17,988</u>	<u>-</u>	<u>17,988</u>	<u>13,599</u>
CURRENT ASSETS					
Stock	11	475	-	475	468
Cash at Bank	8	53,181	-	53,181	42,272
Cash in Hand	8	431	-	431	436
		<u>54,087</u>	<u>-</u>	<u>54,087</u>	<u>43,176</u>
CURRENT LIABILITIES					
Liabilities falling due within on year		-	-	-	-
Net Current Assets		<u>54,087</u>	<u>-</u>	<u>54,087</u>	<u>43,176</u>
LIABILITIES DUE AFTER 1 YEAR					
Net Assets		<u>72,075</u>	<u>-</u>	<u>72,075</u>	<u>56,775</u>
FUND BALANCES					
Unrestricted Funds	10	56,775	-	56,775	44,991
Movement		15,300	-	15,300	11,784
		<u>72,075</u>	<u>-</u>	<u>72,075</u>	<u>56,775</u>

ABERGELE HOSPITAL LEAGUE OF FRIENDS

Registered Charity No. 504227

Notes to the Accounts

1 Basis of Preparation

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

2 Accounting Policies

Recognition of Incoming resource

These are included in the Statement of Financial Activities (SoFA) when:

- * the charity becomes entitled to the resources;
- * it is more likely than not the trustees will receive the resources; and
- * the monetary value can be measured with sufficient reliability.

Grants and donations

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Liability recognition

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.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

3. Analysis of Incoming Resources

	Unrestricted	Restricted	Total	2023
Donation and Legacies				
Donations	1,558	-	1,558	12,264
	<u>1,558</u>	<u>-</u>	<u>1,558</u>	<u>12,264</u>
Charitable Activities				
Tea Bar	70,958	-	70,958	63,179
Books	903	-	903	614
Bric a Brac	1,924	-	1,924	1,577
Xmas Cards and Cards	291	-	291	336
Misc	227	-	227	426
Other Fund Raising	267	-	267	976
	<u>74,569</u>	<u>-</u>	<u>74,569</u>	<u>67,108</u>
Investment				
Bank interest received	-	-	-	-
Total Incoming Resources	<u>76,127</u>	<u>-</u>	<u>76,127</u>	<u>79,372</u>

4. Analysis of Resources Explained

Raising Funds				
Gifts to Abergele Hospital	22,328	-	22,328	31,649
	<u>22,328</u>	<u>-</u>	<u>22,328</u>	<u>31,649</u>
Charitable Activities				
Tea Bar	31,516	-	31,516	1,159
Insurance	1,127	-	1,127	27,076
Other Fund Raising	51	-	51	156
Administration	949	-	949	-
Telephone	-	-	-	95
Charges	160	-	160	547
Stationery	-	-	-	262
Repairs	10	-	10	2,033
Sundry	2,249	-	2,249	2,323
Work Clothes	129	-	129	146
Petty Cash	310	-	310	610

Depreciation	1,999	-	1,999	-
	<u>38,499</u>	-	<u>38,499</u>	<u>34,407</u>
Governance Costs				
Accountancy Fees	-	-	-	-
	<u>-</u>	-	<u>-</u>	<u>-</u>
Total Resources Expanded	<u>60,827</u>	-	<u>60,827</u>	<u>66,056</u>

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

5. Trustee Expenses

No trustee expenses were paid

6. Debtors

	2024	2023
Trade debtors	-	-

7. Creditors: amounts falling due within one year

	2024	2023
Other Creditors	-	-
Accruals	-	-

8 Cash at HSBC

	2024	2023
Cash at Bank	53,181	42,272
Cash in Hand	431	436
	53,612	42,708

9. Independent examiner's fee

	2024	2023
Independent examiner's fee for reporting on the accounts	-	-

10. Movement of Funds

Fund Name	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/Fwd
Unrestricted Fund	31,668	76,127	60,827	46,968
	31,668	76,127	60,827	46,968

11. Stock

	2024	2023
Stock Held	475.00	468.28

12. Tangible Fixed Assets

	2024	2023
<u>Equipment</u>		
Brought Forward	13,599	14,572
Addition In Year	6,387	558
Depreciation	(1,999)	(1,531)
	17,987	13,599