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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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**UNAUDITED**

**MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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## THE CHALKE VALLEY COMMUNITY HUB LIMITED

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### SOCIETY INFORMATION

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<b>Management committee</b>	Antonia Allen (resigned 15 May 2023) Derek Brown - Chairman Sandra Kidby Claire Donne (resigned 29 November 2022) Hilary Brown (appointed 29 March 2023) Reverend Jackie Lowe Nicholas Lowe Kay Mills (appointed 29 March 2023) Fiona Stacey (appointed 29 March 2023) Rachel Sykes Julian Thomas - Treasurer Linda Walton Katharine Whitmore - Vice Chairman Robert Wilkins
<b>Secretary</b>	Terry Jolly
<b>Registered number</b>	29912R
<b>Registered office</b>	URC Chapel High Road Broad Chalke Wiltshire SP5 5EH
<b>Accountants</b>	Clifford Fry & Co LLP St Mary's House Netherhampton Salisbury Wiltshire SP2 8PU

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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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## THE CHALKE VALLEY COMMUNITY HUB LIMITED

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### MANAGEMENT COMMITTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

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The management committee present their report and the financial statements for the year ended 30 September 2023.

#### **Management committee's responsibilities statement**

The management committee are responsible for preparing the management committee's report and the unaudited financial statements in accordance with applicable law and regulations.

The Co-operative and Community Benefit Societies Act 2014 requires the management committee to prepare financial statements for each financial year. The Society is satisfied that it is entitled to exemption from the requirement to obtain an audit under section 84 of The Co-operative and Community Benefit Societies Act 2014, and its members have not required the Society to obtain an audit of its financial statements for the year in question in accordance with the Act. The management committee have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the management committees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Society and of the surplus or deficit of the Society for that period.

In preparing these financial statements, the management committee are required to

- select suitable accounting policies for the Society's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the Society's transactions and disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the financial statements comply with the Companies Act 2006 and Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The management committee are responsible for the maintenance and integrity of the corporate and financial information included on the Society's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements and other information included in management committee's reports may differ from legislation in other jurisdictions.

#### **Purpose and principal activity**

The purpose and principal activity of the Society during the year was the operation of a shop, post office, café and meeting place.

The Society is registered under the Co-operative and Community Benefit Societies Act 2014.

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## THE CHALKE VALLEY COMMUNITY HUB LIMITED

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### MANAGEMENT COMMITTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

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#### Chairman's statement and review of business

The Management Committee is pleased to present this report of the activities of our business to the Members of the Society for the year ending 30 September 2023.

I would like to thank all who serve on the Committee for their dedication in aiding the management of our Community Enterprise.

Our four part-time team leaders continue most ably to assist Tony with his many management duties and obligations, with Kate Woolven continuing as Tony's Assistant and Jayne Thorne in charge of the Café. We are grateful to them all for the excellent work they do on our behalf.

This year has presented a number of challenges to the business, which has affected the financial situation of the Company.

There was a mixed performance from the Hub during 2022/23. Although total Hub sales of £356.0k were up 6.0% vs. 2021/22, this is probably below price inflation for the period, with a relatively weaker performance from the Shop (sales of £285.0k, only +2.8% vs 2021/22).

On the positive side, there was another very strong performance from the Café, with 2022/23 sales of £71.0k (+21.6% vs 2021/22).

Overall Gross Profit, the difference between the selling price and the purchase cost of the goods, increased from £93.8k to £102.6k, with the gross margin growing slightly (from 27.9% to 28.8%) due to an increased % of total sales coming from the higher margin Café business.

Bottom line profit/loss improved slightly from -£20.4k to -£17.9k.

While we still have a relatively healthy balance sheet, this level of loss making is not sustainable for much longer. Our strategy to address this is to reduce staff costs by changing rotas and getting more volunteer support, further grow the successful Café business, and at least maintain the Shop business by increasing the offering of price marked essential purchases and promoting local suppliers more strongly. We wish to ensure customer wants are satisfied and to continue to offer good quality food and service in the Café.

We are grateful to Ed and his team for their help and cooperation in operating the Post Office, which continues to offer the most valuable and much appreciated service three mornings a week, the maximum allowed us by the Post Office organisation.

Last year we set ourselves specific objectives for the year.

- To continue our attempts to engage with the Landlord's representatives to secure our future. If progress is made we will then be able to reconsider the undertaking of our earlier plans for upgrading the premises and equipment.
- To integrate new volunteers with a planned training programme
- To increase what we offer in the Café and to undertake some refurbishments as required.

However, in spite of continuous attempts to engage with the Landlord, I very much regret that we were still not able to conclude discussions for a new Lease. In addition we asked for certain repairs and renewals of infrastructure which, in spite of our arranging quotations for the work, have still not been undertaken.

More positively, the many new volunteers have now had a structured training programme to ensure that they can fulfil their role to the benefit of the operation and their own satisfaction.

The Café results have improved; in part due to new menu offerings, as mentioned above, but especially due to the dedication and hard work of our Café manager, for which we thank her.

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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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**MANAGEMENT COMMITTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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No refurbishments were undertaken as we do not have a new lease. If we are successful in renewing this year, we shall reconsider undertaking this matter.

The current year's objectives:

- To make all attempts possible to secure a new lease and ensure that essential work to the building and services are completed by the Landlord.
- To continue the work started to reduce overheads as a percentage of turnover.

I would like to thank all the volunteers, without whom we cannot operate, the management and staff, our advisers, and the Management Committee members for all their invaluable help and advice. Most particularly, I would like to thank Tony Patel for his dedication to the Hub and the Executive Committee for their continuing support and guidance.

Finally, and most importantly, I would like to thank all our customers for their loyal support, and in particular for their understanding of, and cooperation with, the changes to the operations which may be required.

Derek Brown

**Management committee**

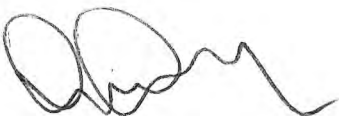
The management committee members who served during the year were:

Antonia Allen (resigned 15 May 2023)  
Derek Brown - Chairman  
Sandra Kidby  
Claire Donne (resigned 29 November 2022)  
Hilary Brown (appointed 29 March 2023)  
Reverend Jackie Lowe  
Nicholas Lowe  
Kay Mills (appointed 29 March 2023)  
Fiona Stacey (appointed 29 March 2023)  
Rachel Sykes  
Julian Thomas - Treasurer  
Linda Walton  
Katharine Whitmore - Vice Chairman  
Robert Wilkins

**Small companies note**

In preparing this report, the management committee have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the management committee on *March 7 2024* and signed on its behalf.



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**Terry Jolly**  
**Secretary**

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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED STATUTORY  
FINANCIAL STATEMENTS OF THE CHALKE VALLEY COMMUNITY HUB LIMITED  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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The Management Committee is responsible for the preparation of the financial statements, and they consider that an audit is not required for this year, and that an independent accountant's report is needed. In order to assist you to fulfil your duties under the Co-operative and Community Benefits Act 2014, we have prepared for your approval the financial statements of The Chalke Valley Community Hub Limited for the year ended 30 September 2023 which comprise the Statement of income and retained earnings, the Balance sheet and the related notes from the Society's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

In our opinion:

- a) the financial statements are in agreement with the accounting records kept by the Society under section 75 of the Co-operative and Community Benefit Societies Act 2014.
- b) having regard only to, and on the basis of, the information contained in these accounting records, the financial statements comply with the requirements of the Co-operative and Community Benefit Societies Act 2014.
- c) with regard to the financial year ending September 30 2023, the financial criteria for the exercise of power conferred by section 84 were met in relation to the year.



**Clifford Fry & Co LLP**

St Mary's House  
Netherhampton  
Salisbury  
Wiltshire  
SP2 8PU

Date: 14/03/24



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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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**STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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	Note	2023 £	2022 £
Turnover		<b>355,613</b>	335,219
Cost of sales		<b>(253,387)</b>	(242,182)
<b>Gross profit</b>		<b>102,226</b>	93,037
Administrative expenses		<b>(123,725)</b>	(118,558)
Other operating income		<b>2,274</b>	5,041
<b>Operating loss</b>		<b>(19,225)</b>	(20,480)
Interest receivable and similar income		<b>1,129</b>	102
<b>Loss before tax</b>		<b>(18,096)</b>	(20,378)
<b>Loss after tax</b>		<b>(18,096)</b>	(20,378)
Retained earnings at the beginning of the year		<b>53,360</b>	73,738
Loss for the year		<b>(18,096)</b>	(20,378)
<b>Retained earnings at the end of the year</b>		<b>35,264</b>	53,360

There were no recognised gains and losses for 2023 or 2022 other than those included in the statement of income and retained earnings.

The notes on pages 8 to 13 form part of these financial statements.



**THE CHALKE VALLEY COMMUNITY HUB LIMITED**  
**REGISTERED NUMBER: 29912R**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	5	917	3,348
		917	3,348
<b>Current assets</b>			
Stocks	6	23,970	18,445
Debtors: amounts falling due within one year	7	1,077	2,352
Cash at bank and in hand	8	98,648	114,956
		123,695	135,753
Creditors: amounts falling due within one year	9	(40,858)	(37,251)
<b>Net current assets</b>		<b>82,837</b>	98,502
<b>Total assets less current liabilities</b>		<b>83,754</b>	101,850
		<b>83,754</b>	101,850
<b>Net assets excluding pension asset</b>			
		<b>83,754</b>	101,850
<b>Net assets</b>			
		<b>83,754</b>	101,850
<b>Capital and reserves</b>			
Called up share capital	11	48,490	48,490
Profit and loss account		35,264	53,360
		<b>83,754</b>	101,850

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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**  
**REGISTERED NUMBER: 29912R**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2023**

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The management committees consider that the Society is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Society to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The management committees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

*March 7 2024*



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**Derek Brown - Chairman**  
**Management committee**



.....  
**Julian Thomas - Treasurer**  
**Management committee**

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## THE CHALKE VALLEY COMMUNITY HUB LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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#### 1. General information

The Company is a private Company limited by shares incorporated in England & Wales. The principal place of business is Chalke Valley Stores, High Road, Broadchalke, Salisbury, SP5 5EH. The principal activity of the company is the operation of a shop, post office, café and meeting place.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

###### Sale of goods

Revenue from the sale of goods is recognised when all of the following conditions are satisfied:

- the Society has transferred the significant risks and rewards of ownership to the buyer;
- the Society retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the Society will receive the consideration due under the transaction; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

##### 2.3 Operating leases: the Society as lessee

Rentals paid under operating leases are charged to profit or loss on a straight-line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight-line basis over the lease term, unless another systematic basis is representative of the time pattern of the lessee's benefit from the use of the leased asset.

##### 2.4 Government grants

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to profit or loss at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the Statement of income and retained earnings in the same period as the related expenditure.

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## THE CHALKE VALLEY COMMUNITY HUB LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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#### 2. Accounting policies (continued)

##### 2.5 Interest income

Interest income is recognised in profit or loss using the effective interest method.

##### 2.6 Pensions

###### Defined contribution pension plan

The Society operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Society pays fixed contributions into a separate entity. Once the contributions have been paid the Society has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Society in independently administered funds.

##### 2.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Short-term leasehold property	- Straight line over the life of the lease - 7 years
Fixtures and fittings	- Straight line over 4 years
Computer equipment	- Straight line over 3 years

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

##### 2.8 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**2. Accounting policies (continued)**

**2.9 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.10 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.11 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.12 Financial instruments**

The Society has elected to apply the provisions of Section 11 "Basic Financial Instruments" of FRS 102 to all of its financial instruments.

**Basic financial assets**

Basic financial assets, which include trade and other receivables, cash and bank balances, are initially measured at their transaction price including transaction costs and are subsequently carried at their amortised cost using the effective interest method, less any provision for impairment, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Discounting is omitted where the effect of discounting is immaterial. The Society's cash and cash equivalents, trade and most other receivables due with the operating cycle fall into this category of financial instruments.

**3. Employees**

The average monthly number of employees, including directors, during the year was 5 (2022 - 5).

**4. Taxation**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Total current tax</b>	<u>          -</u>	<u>          -</u>

**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**4. Taxation (continued)**

**Factors affecting tax charge for the year**

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% for the financial year 2022 and 25% for the financial year 2023 (2022 - 19%).

**5. Tangible fixed assets**

	Short-term leasehold property £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 1 October 2022	86,499	49,565	14,395	150,459
At 30 September 2023	86,499	49,565	14,395	150,459
<b>Depreciation</b>				
At 1 October 2022	86,499	46,772	13,840	147,111
Charge for the year on owned assets	-	1,876	555	2,431
At 30 September 2023	86,499	48,648	14,395	149,542
<b>Net book value</b>				
At 30 September 2023	-	917	-	917
At 30 September 2022	-	2,793	555	3,348

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**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**6. Stocks**

	<b>2023</b>	2022
	<b>£</b>	£
Finished goods and goods for resale	<b>23,970</b>	18,445
	<u><b>23,970</b></u>	<u>18,445</u>

**7. Debtors**

	<b>2023</b>	2022
	<b>£</b>	£
Trade debtors	<b>360</b>	720
Prepayments and accrued income	<b>717</b>	1,632
	<u><b>1,077</b></u>	<u>2,352</u>

**8. Cash and cash equivalents**

	<b>2023</b>	2022
	<b>£</b>	£
Cash at bank and in hand	<b>98,648</b>	114,956
	<u><b>98,648</b></u>	<u>114,956</u>

**9. Creditors: Amounts falling due within one year**

	<b>2023</b>	2022
	<b>£</b>	£
Trade creditors	<b>13,112</b>	10,212
Other taxation and social security	<b>4,107</b>	3,600
Other creditors	<b>269</b>	273
Accruals and deferred income	<b>23,370</b>	23,166
	<u><b>40,858</b></u>	<u>37,251</u>



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THE CHALKE VALLEY COMMUNITY HUB LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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**10. Financial instruments**

	2023 £	2022 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	<u>98,648</u>	<u>114,956</u>

Financial assets measured at fair value through profit or loss comprise cash at bank and in hand.

**11. Share capital**

	2023 £	2022 £
<b>Allotted, called up and fully paid</b>		
4,849 (2022 - 4,849) Ordinary shares of £10.00 each	<u>48,490</u>	<u>48,490</u>

**12. Pension commitments**

The Society operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Society in an independently administered fund. The pension cost charge represents contributions payable by the Society to the fund and amounted to £1,372 (2022 - £1,246). Contributions totalling £269 (2022 - £273) were payable to the fund at the balance sheet date and are included in creditors.

**13. Commitments under operating leases**

The Society had no commitments under non-cancellable operating leases at the balance sheet date.

**14. Controlling party**

There is no ultimate controlling party.

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THE CHALKE VALLEY COMMUNITY HUB LIMITED

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DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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	Note	2023 £	2022 £
Turnover		355,613	335,219
Cost of Sales		(253,387)	(242,182)
<b>Gross profit</b>		<u>102,226</u>	<u>93,037</u>
<b>Gross profit %</b>		28.7 %	27.8 %
Other operating income		2,274	5,041
<b>Less: overheads</b>			
Administration expenses		(123,725)	(118,558)
<b>Operating loss</b>		<u>(19,225)</u>	<u>(20,480)</u>
Interest receivable		1,129	102
<b>Loss for the year</b>		<u>(18,096)</u>	<u>(20,378)</u>

**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	2022
	£	£
<b>Turnover</b>		
Shop sales	<b>284,650</b>	276,859
Café sales	<b>70,963</b>	58,360
	<u><b>355,613</b></u>	<u>335,219</u>
	<b>2023</b>	2022
	£	£
<b>Cost of sales</b>		
Opening stocks	<b>18,445</b>	21,465
Purchases	<b>258,912</b>	238,924
Subcontract labour	-	238
Closing stocks	<b>(23,970)</b>	(18,445)
	<u><b>253,387</b></u>	<u>242,182</u>
	<b>2023</b>	2022
	£	£
<b>Other operating income</b>		
Other operating income	-	2,667
Net rents receivable	<b>1,440</b>	1,440
Grants released	<b>734</b>	734
Donations received	<b>100</b>	200
	<u><b>2,274</b></u>	<u>5,041</u>

**THE CHALKE VALLEY COMMUNITY HUB LIMITED**

**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
<b>Administration expenses</b>		
Staff salaries	<b>80,009</b>	75,890
Staff pension costs	<b>1,372</b>	1,246
Printing and stationery	<b>265</b>	27
Telephone and fax	<b>1,357</b>	1,253
Charity donations	-	100
Legal and professional	-	1,053
Accountancy fees	<b>1,343</b>	1,100
Equipment hire	<b>1,780</b>	1,780
Bank charges	<b>3,286</b>	2,837
Sundry expenses	<b>558</b>	2,024
Rent	<b>4,871</b>	5,057
Rates	<b>102</b>	186
Light and heat	<b>11,098</b>	10,318
Cleaning	<b>3,629</b>	2,911
Insurances	<b>2,264</b>	2,098
Repairs and maintenance	<b>4,502</b>	2,940
Depreciation	<b>2,431</b>	3,695
Profit on sale of tangible assets	-	(625)
Bookkeeping fees	<b>4,858</b>	4,668
	<b>123,725</b>	118,558
	<b>2023 £</b>	<b>2022 £</b>
<b>Interest receivable</b>		
Bank interest receivable	<b>1,129</b>	102
	<b>1,129</b>	102