
THE CHALKE VALLEY COMMUNITY HUB LIMITED

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

THE CHALKE VALLEY COMMUNITY HUB LIMITED

SOCIETY INFORMATION

| | |
|-----------------------------|---|
| Management committee | Derek Brown - Chairman Hilary Brown Sally Fry Sandra Kidby Kay Mills Rina Musselwhite Fiona Stacey Rachel Sykes Julian Thomas - Treasurer Linda Walton Katharine Whitmore - Vice Chairman Andrea Walker (appointed 4 March 2025) Robert Wilkins |
| Secretary | Terry Jolly |
| Registered number | 29912R |
| Registered office | URC Chapel High Road Broad Chalke Wiltshire SP5 5EH |
| Accountants | Clifford Fry & Co LLP St Mary's House Netherhampton Salisbury Wiltshire SP2 8PU |

THE CHALKE VALLEY COMMUNITY HUB LIMITED

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THE CHALKE VALLEY COMMUNITY HUB LIMITED

MANAGEMENT COMMITTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The management committee present their report and the financial statements for the year ended 30 September 2025.

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.

THE CHALKE VALLEY COMMUNITY HUB LIMITED

MANAGEMENT COMMITTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 2025.

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

Our three part-time team leaders continue most ably to assist Tony Patel with his many management duties and obligations, with Kate Woolven continuing as Tony's Assistant. We recruited a new Chef for the Café J Baker in November 2024 to replace Jayne Thorne, which has enabled us to continue the service in the café.

We are grateful to them all for the excellent work they do on our behalf. They also give a great deal of personal time to the work of the enterprise.

Total Hub Sales of £379.7k were almost identical to those of 2023/24. However we believe that some £3k of sales were lost through the impact of Worldpay's malfunction in August. Café performance was very similar to last year, showing a small increase in turnover of some £1,100, whilst the Shop showed a very small reduction in sales of 0.1%.

However, Gross Margins were up by an impressive 1.9%, which resulted in an improved Gross profit of £7.4k on only £1,000 of increase in sales.

There was an increase in Repairs and Renewal costs, largely due to the additional cost of emptying the sewage tank installed during the year by the URC; no outflows are allowed on the site.

This increase resulted in a reduction in losses, despite the increase of 3.9% inflation in Expenses, largely due to increased wages and NI, which were expected in spite of a reduction in total hours paid.

On behalf of the Committee and the Community I would again like to thank Ed Rigg 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.

We are immensely proud to be the recipient of the Kings Award for Voluntary Service which was presented by the Lord Lieutenant of Wiltshire in a ceremony at the Hub on 14 February 2025, attended by our MP, John Glen and the Mayor of Salisbury, Sven Hocking and many other guests.

Last year we set ourselves specific objectives for the year.

- 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.

Unfortunately, we have made little progress towards a resolution of our Lease issues with the URC organisation. A meeting was suggested by them to which we agreed to attend following their stated intention to consider their different options for the future including our request to undertake essential repairs, only the replacement of the drainage tank having been undertaken.

A major refurbishment of the Shop is planned for later in 2025, in spite of the Lease situation, as we believe this will help improve sales and eventually profitability. A new wholesale supplier has made a proposal to undertake works in the Shop area and we are most grateful to our generous benefactor The Discworld Trust for funding the costs to the Hub. New equipment will reduce our energy costs, thus helping us towards a reduction in losses.

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**MANAGEMENT COMMITTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

The current year's objectives:

- To refresh the Café area and thus to help grow the Café business
- Reduce overall costs and thus the trading losses overall.

I would especially 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. The Hub is a Community enterprise for the benefit of the Valley residents and can only be so by the goodwill and support of all.

Management committee

The management committee members who served during the year were:

Derek Brown - Chairman
Hilary Brown
Sally Fry
Sandra Kidby
Kay Mills
Rina Musselwhite
Fiona Stacey
Rachel Sykes
Julian Thomas - Treasurer
Linda Walton
Katharine Whitmore - Vice Chairman
Andrea Walker (appointed 4 March 2025)
Robert Wilkins

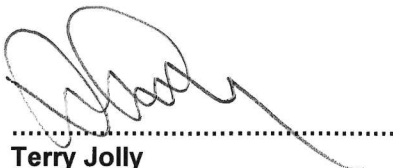
Small companies note

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 its behalf.

March 11 2026

and signed on



.....
Terry Jolly
Secretary

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**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 2024**

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 2025 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 2024, 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: 13/03/26

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

| | Note | 2025 £ | 2024 £ |
|---|------|------------------|-----------|
| Turnover | | 379,317 | 378,407 |
| Cost of sales | | (267,005) | (273,402) |
| Gross profit | | 112,312 | 105,005 |
| Administrative expenses | | (131,451) | (126,744) |
| Other operating income | | 2,182 | 2,893 |
| Operating loss | | (16,957) | (18,846) |
| Interest receivable and similar income | | 1,260 | 1,584 |
| Loss before tax | | (15,697) | (17,262) |
| Tax on loss | 4 | - | 4,004 |
| Loss after tax | | (15,697) | (13,258) |
| Retained earnings at the beginning of the year | | 22,006 | 35,264 |
| | | 22,006 | 35,264 |
| Loss for the year | | (15,697) | (13,258) |
| Retained earnings at the end of the year | | 6,309 | 22,006 |

There were no recognised gains and losses for 2025 or 2024 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 2025

| | Note | 2025 £ | 2024 £ |
|--|------|-----------------|-----------|
| Fixed assets | | | |
| Tangible assets | 5 | - | 184 |
| | | - | 184 |
| Current assets | | | |
| Stocks | 6 | 18,152 | 22,540 |
| Debtors: amounts falling due within one year | 7 | 2,048 | 1,443 |
| Cash at bank and in hand | 8 | 72,719 | 82,902 |
| | | 92,919 | 106,885 |
| Creditors: amounts falling due within one year | 9 | (38,070) | (36,573) |
| Net current assets | | 54,849 | 70,312 |
| Total assets less current liabilities | | 54,849 | 70,496 |
| Net assets excluding pension asset | | 54,849 | 70,496 |
| Net assets | | 54,849 | 70,496 |
| Capital and reserves | | | |
| Called up share capital | 10 | 48,540 | 48,490 |
| Profit and loss account | | 6,309 | 22,006 |
| | | 54,849 | 70,496 |

THE CHALKE VALLEY COMMUNITY HUB LIMITED
REGISTERED NUMBER: 29912R

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2025

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 11 2026



Hilary Brown
Management committee



Julian Thomas - Treasurer
Management committee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. General information

The Society is a private Society 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 Society 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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the requirements and the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Society operates and generates income.

2.8 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.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

2. Accounting policies (continued)

2.9 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.

2.10 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.

2.11 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.

2.12 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.

3. Employees

The average monthly number of employees, including directors, during the year was 5 (2024 - 5).

4. Taxation

| | 2025 | 2024 |
|--|-------------|-------------|
| | £ | £ |
| Corporation tax | | |
| Adjustments in respect of previous periods | - | (4,004) |
| Total current tax | - | (4,004) |

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 25% (2024 - 25%).

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

5. Tangible fixed assets

| | Short-term leasehold property £ | Fixtures and fittings £ | Computer equipment £ | Total £ |
|-------------------------------------|--|-------------------------------|----------------------------|------------|
| Cost or valuation | | | | |
| At 1 October 2024 | 86,499 | 49,565 | 14,395 | 150,459 |
| At 30 September 2025 | 86,499 | 49,565 | 14,395 | 150,459 |
| Depreciation | | | | |
| At 1 October 2024 | 86,499 | 49,565 | 14,211 | 150,275 |
| Charge for the year on owned assets | - | - | 184 | 184 |
| At 30 September 2025 | 86,499 | 49,565 | 14,395 | 150,459 |
| Net book value | | | | |
| At 30 September 2025 | - | - | - | - |
| At 30 September 2024 | - | - | 184 | 184 |

6. Stocks

| | 2025 £ | 2024 £ |
|-------------------------------------|-----------|-----------|
| Finished goods and goods for resale | 18,152 | 22,540 |
| | 18,152 | 22,540 |

7. Debtors

| | 2025 £ | 2024 £ |
|--------------------------------|-----------|-----------|
| Trade debtors | 360 | 674 |
| Other debtors | 900 | - |
| Prepayments and accrued income | 788 | 769 |
| | 2,048 | 1,443 |

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

8. Cash and cash equivalents

| | 2025 £ | 2024 £ |
|--------------------------|-----------|-----------|
| Cash at bank and in hand | 72,719 | 82,902 |
| | 72,719 | 82,902 |
| | 72,719 | 82,902 |

9. Creditors: Amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|-----------|-----------|
| Trade creditors | 9,474 | 10,196 |
| Other taxation and social security | 5,002 | 3,198 |
| Other creditors | 308 | 236 |
| Accruals and deferred income | 23,286 | 22,943 |
| | 38,070 | 36,573 |
| | 38,070 | 36,573 |

10. Share capital

| | 2025 £ | 2024 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 4,854 (2024 - 4,849) Ordinary shares of £10.00 each | 48,540 | 48,490 |
| | 48,540 | 48,490 |

During the year, 5 Ordinary share were issued at par.

11. 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 £1,504 (2024 - £1,513). Contributions totalling £308 (2024 - £236) were payable to the fund at the balance sheet date and are included in creditors.

12. Commitments under operating leases

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

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

13. Controlling party

There is no ultimate controlling party.

THE CHALKE VALLEY COMMUNITY HUB LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

| | Note | 2025 £ | 2024 £ |
|------------------------------------|------|-----------------|-----------------|
| Turnover | | 379,317 | 378,407 |
| Cost of sales | | (267,005) | (273,402) |
| Gross profit | | 112,312 | 105,005 |
| Gross profit % | | 29.6 % | 27.7 % |
| Other operating income | | 2,182 | 2,893 |
| Less: overheads | | | |
| Administration expenses | | (131,451) | (126,744) |
| Operating loss | | (16,957) | (18,846) |
| Interest receivable | | 1,260 | 1,584 |
| Tax on loss on ordinary activities | | - | 4,004 |
| Loss for the year | | (15,697) | (13,258) |

THE CHALKE VALLEY COMMUNITY HUB LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

| | 2025 £ | 2024 £ |
|-------------------------------|----------------|----------------|
| Turnover | | |
| Shop sales | 303,022 | 303,280 |
| Coffee shop sales | 76,295 | 75,127 |
| | <u>379,317</u> | <u>378,407</u> |
| | | |
| | 2025 £ | 2024 £ |
| Cost of sales | | |
| Opening stocks | 22,540 | 23,970 |
| Purchases | 262,617 | 271,972 |
| Closing stocks | (18,152) | (22,540) |
| | <u>267,005</u> | <u>273,402</u> |
| | | |
| | 2025 £ | 2024 £ |
| Other operating income | | |
| Net rents receivable | 1,749 | 1,471 |
| Grants released | 183 | 734 |
| Donations received | 250 | 688 |
| | <u>2,182</u> | <u>2,893</u> |

THE CHALKE VALLEY COMMUNITY HUB LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

| | 2025 | 2024 |
|--------------------------------|----------------|-------------|
| | £ | £ |
| Administration expenses | | |
| Staff salaries | 84,956 | 81,427 |
| Staff national insurance | 324 | 114 |
| Staff pension costs | 1,504 | 1,513 |
| Printing and stationery | 554 | 531 |
| Telephone and fax | 1,030 | 1,074 |
| Charity donations | 116 | 125 |
| Accountancy fees | 1,370 | 1,300 |
| Equipment hire | 1,780 | 1,780 |
| Bank charges | 2,935 | 3,386 |
| Sundry expenses | 2,581 | 2,172 |
| Rent | 5,445 | 5,028 |
| Rates | 257 | 228 |
| Light and heat | 12,071 | 13,006 |
| Cleaning | 3,165 | 3,952 |
| Insurances | 2,536 | 2,394 |
| Repairs and maintenance | 5,633 | 3,107 |
| Depreciation | 184 | 733 |
| Bookkeeping fees | 5,010 | 4,874 |
| | 131,451 | 126,744 |
| | 131,451 | 126,744 |
| | 2025 | 2024 |
| | £ | £ |
| Interest receivable | | |
| Bank interest receivable | 1,260 | 1,584 |
| | 1,260 | 1,584 |
| | 1,260 | 1,584 |