

REGISTERED COMPANY NUMBER: SC536545 (Scotland)  
REGISTERED CHARITY NUMBER: SC050411

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2026  
for  
Outlet:play Resource

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for the Year Ended 31 May 2026

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## Charitable activities

OutLET is confronting a significant issue that affects individuals across all age groups, but it's particularly critical for those facing disadvantages, including those with additional needs and those who have experienced significant trauma. These individuals are often failed by the very systems that are designed to protect and support them. Despite these systems' intentions to assist, they frequently fall short in recognising and adequately addressing the unique challenges and requirements of these groups, leading to systemic failures in providing the necessary care, support, and opportunities for growth and integration.

## Our Purpose

"OutLET: Practical Solutions Through Nature for Systemic Failures"

OutLET is directly tackling the pervasive issue of systemic inadequacies that fail those who are most in need, particularly individuals with special needs and those recovering from trauma. Our vision is straightforward: to leverage nature as a tool for real, tangible change for individuals left behind by traditional support systems.

We aim to cut through the rhetoric and provide practical, nature-based programs that directly address the gaps in opportunity faced by disadvantaged groups. By bringing participants into the natural world, we offer not just an escape, but a platform for genuine growth and learning.

Our commitment is to break down the barriers to access and create programs that are not only inclusive but are designed to equip individuals with the resilience, skills, and confidence needed to navigate their challenges. Through nature, we offer a pathway to improved physical, mental, and emotional well-being that traditional systems have failed to provide.

In partnership with community organisations and through innovative programming, we focus on delivering measurable outcomes that can lead to better health, well-being, and educational achievement for our participants. Our goal is to see a society where access to nature is not a luxury, but a fundamental part of overcoming systemic failures and building a fairer, more inclusive future.

Our response to the challenges faced will be multifaceted.

## Person-Centred Aims

1. Improved Well-being: Participants will see improvements in physical, mental, and emotional health, showing reduced symptoms of stress, anxiety, and depression.
2. Increased Resilience and Confidence: Programmes build resilience and confidence, enabling individuals to overcome personal and societal challenges
3. Facilitating Trust and Social Connections for Trauma Recovery: Our programmes offer safe, natural settings for shared experiences and peer support, fostering trust and meaningful social connections among individuals impacted by trauma.

Report of the Trustees  
for the Year Ended 31 May 2026

4. Enhanced Learning and Personal Growth: Nature-based activities promote alternative learning, personal growth, and enhance educational and career prospects.

5. Social Integration and Community Building: Initiatives foster a sense of belonging and community, enhancing social integration and support networks.

Organisational Aims

a. Barrier Removal: Commitment to inclusivity and accessibility removes barriers to accessing nature and its benefits.

b. Sustainable Behavioural Change: Engagement with nature instils an appreciation for the environment and sustainable practices.

c. Reduction in Health and Educational Disparities: Tailored, nature-based programmes aim to reduce disparities, contributing to a more equitable society.

d. Community Engagement and Empowerment: Participants are empowered to apply their learning in local contexts, leading to community-led projects.

e. Evidence-based Practice and Policy Influence: Systematic evaluation generates evidence on the effectiveness of nature-based interventions, influencing policy and practice.

In year 25/26:

\* 575 sessions were delivered across all our programmes

\* 631 young people have participated in regular Therapeutic Forest School and Conservation Sessions

\* 21 different schools and clusters have participated in our programmes

\* 30 young people attended our long term WildTime and Youth Foresters afterschool programmes

\* 36 Wellwoods sessions were delivered to support the mental health and wellbeing of 66 children and families

\* 7 young people achieved their Forest and Outdoors learning awards at Levels 2-4.

\* 12 people were training on Fire, Tool and Tarps use so that they could enhance their outdoor learning provision in their schools and establishments

\* 15 prospective Forest School Leaders participated in our Forest and Outdoor Learning Awards at Level 8 training

\* 5 bespoke/customised outdoor play and learning training sessions were delivered to various schools and organisations.

\* 6 Wellbeing sessions to 47 participants from various partner organisations.

\* 29 young people who struggle to attend school, attended our SOARing programme

FINANCIAL REVIEW

Principal funding sources

OutLET: Play Resource continued to raise funds predominantly through sales of services such as Forest School programmes and training.

The surplus at the year end was £17,780 and the total funds was £95,611.

Grant income came from:

\* ORIT Foundation (Cumberhead Windfarm)

\* The Essentia Foundation

\* Inspiring Scotland -Thrive Outdoors

\* National Lottery Community Fund

\* North Lanarkshire Carers Together

\* The Robertson Trust

\* Shared Care Creative Breaks Fund

\* ScotGov Community Mental Health and Wellbeing Fund - via TSI's Voluntary Action South Lanarkshire and Voluntary Action North Lanarkshire (VANL)

Reserves Policy

Outlet:play Resource

Report of the Trustees  
for the Year Ended 31 May 2026

We aim to have 3 months fixed costs in reserves as a minimum. This equates to around £55,000 and our aim has been achieved.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

SC536545 (Scotland)

### **Registered Charity number**

SC050411

### **Registered office**

Hamilton Business Centre  
194 Quarry Street  
Hamilton  
ML3 6QR

### **Trustees**

S P Geraghty Managing Director

Ms J M Malcolm Compliance & Operations - Financial Serv

Dr A Martin Fellow (resigned 17.6.25)

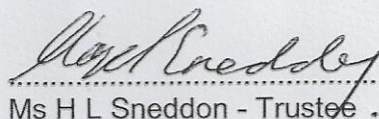
Ms L A Murdoch Youth and Community Worker (resigned 1.12.25)

Ms H L Sneddon Managing Director - Early Years

I W Clow Director (appointed 25.5.26)

### **Company Secretary**

Approved by order of the board of trustees on "15/09/26" and signed on its behalf by:

  
Ms H L Sneddon - Trustee

**Independent examiner's report to the trustees of Outlet:play Resource ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2026.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

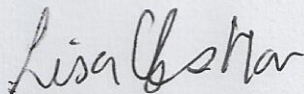
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lisa Cunningham Harvie  
The Institute of Chartered Accountants of Scotland

Date: 22.9.26

Statement of Financial Activities  
for the Year Ended 31 May 2026

|                                    | Notes | 31.5.26<br>Unrestricted<br>fund<br>£ | 31.5.25<br>Total<br>funds<br>£ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                      |                                |
| Donations and legacies             |       | 77,067                               | 62,347                         |
| Other trading activities           | 2     | 161,842                              | 201,535                        |
| Investment income                  | 3     | 56                                   | -                              |
| <b>Total</b>                       |       | <u>238,965</u>                       | <u>263,882</u>                 |
| <b>EXPENDITURE ON</b>              |       |                                      |                                |
| Raising funds                      | 4     | -                                    | 65,205                         |
| <b>Charitable activities</b>       |       |                                      |                                |
| Charitable                         |       | 215,106                              | 217,817                        |
| Other                              |       | 6,079                                | 19,311                         |
| <b>Total</b>                       |       | <u>221,185</u>                       | <u>302,333</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 17,780                               | (38,451)                       |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                      |                                |
| Total funds brought forward        |       | 77,831                               | 116,282                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>95,611</u></u>                 | <u><u>77,831</u></u>           |

Balance Sheet

31 May 2026

|                                              | Notes | 31.5.26<br>Unrestricted<br>fund<br>£ | 31.5.25<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|--------------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                                      |                                |
| Tangible assets                              | 9     | 6,079                                | 12,158                         |
| <b>CURRENT ASSETS</b>                        |       |                                      |                                |
| Debtors                                      | 10    | 7,643                                | 24,800                         |
| Cash in hand                                 |       | 95,322                               | 62,600                         |
|                                              |       | <u>102,965</u>                       | <u>87,400</u>                  |
| <b>CREDITORS</b>                             |       |                                      |                                |
| Amounts falling due within one year          | 11    | (7,597)                              | (8,111)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>95,368</u>                        | <u>79,289</u>                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 101,447                              | 91,447                         |
| <b>CREDITORS</b>                             |       |                                      |                                |
| Amounts falling due after more than one year | 12    | (5,836)                              | (13,616)                       |
| <b>NET ASSETS</b>                            |       | <u>95,611</u>                        | <u>77,831</u>                  |
| <b>FUNDS</b>                                 | 14    |                                      |                                |
| Unrestricted funds                           |       | 95,611                               | 77,831                         |
| <b>TOTAL FUNDS</b>                           |       | <u>95,611</u>                        | <u>77,831</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

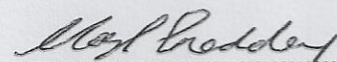
Outlet:play Resource

Balance Sheet - continued

31 May 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15/09/26 and were signed on its behalf by:

  
.....  
H L Sneddon - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 May 2026

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2026

**2. OTHER TRADING ACTIVITIES**

|                   | 31.5.26 | 31.5.25 |
|-------------------|---------|---------|
|                   | £       | £       |
| Income generation | 161,842 | 201,535 |

**3. INVESTMENT INCOME**

|                          | 31.5.26 | 31.5.25 |
|--------------------------|---------|---------|
|                          | £       | £       |
| Deposit account interest | 56      | -       |

**4. RAISING FUNDS**

**Raising donations and legacies**

|               | 31.5.26 | 31.5.25 |
|---------------|---------|---------|
|               | £       | £       |
| Support costs | -       | 26,489  |

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 31.5.26 | 31.5.25 |
|-----------------------------|---------|---------|
|                             | £       | £       |
| Depreciation - owned assets | 6,079   | 6,079   |

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2026 nor for the year ended 31 May 2025.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2026 nor for the year ended 31 May 2025.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2026

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
|                             | 31.5.26           | 31.5.25           |
| Average number of employees | 10                | 11                |
|                             | <u>          </u> | <u>          </u> |

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                     |                           |
|-------------------------------------|---------------------------|
|                                     | Unrestricted<br>fund<br>£ |
| <b>INCOME AND ENDOWMENTS FROM</b>   |                           |
| Donations and legacies              | 62,347                    |
| Other trading activities            | 201,535                   |
| <b>Total</b>                        | <u>263,882</u>            |
| <br><b>EXPENDITURE ON</b>           |                           |
| Raising funds                       | 65,205                    |
| <b>Charitable activities</b>        |                           |
| Charitable                          | 217,817                   |
| Other                               | 19,311                    |
| <b>Total</b>                        | <u>302,333</u>            |
| <br><b>NET INCOME/(EXPENDITURE)</b> | <br>(38,451)              |
| <br><b>RECONCILIATION OF FUNDS</b>  |                           |
| Total funds brought forward         | 116,282                   |
|                                     | <u>          </u>         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>  | <u>77,831</u>             |

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2026

9. TANGIBLE FIXED ASSETS

|                                | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|--------------------------------|------------------------|----------------------------|-------------|
| <b>COST</b>                    |                        |                            |             |
| At 1 June 2025 and 31 May 2026 | 24,315                 | 2,233                      | 26,548      |
| <b>DEPRECIATION</b>            |                        |                            |             |
| At 1 June 2025                 | 12,157                 | 2,233                      | 14,390      |
| Charge for year                | 6,079                  | -                          | 6,079       |
| At 31 May 2026                 | 18,236                 | 2,233                      | 20,469      |
| <b>NET BOOK VALUE</b>          |                        |                            |             |
| At 31 May 2026                 | 6,079                  | -                          | 6,079       |
| At 31 May 2025                 | 12,158                 | -                          | 12,158      |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               |              |              |
|---------------|--------------|--------------|
|               | 31.5.26<br>£ | 31.5.25<br>£ |
| Trade debtors | 7,643        | 24,800       |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 |              |              |
|---------------------------------|--------------|--------------|
|                                 | 31.5.26<br>£ | 31.5.25<br>£ |
| Hire purchase (see note 13)     | 3,890        | -            |
| Trade creditors                 | -            | 1            |
| Social security and other taxes | 2,395        | 6,798        |
| Accruals and deferred income    | 1,312        | 1,312        |
|                                 | 7,597        | 8,111        |

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2026

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
|                             | 31.5.26           | 31.5.25           |
|                             | £                 | £                 |
| Hire purchase (see note 13) | 5,836             | 13,616            |
|                             | <u>          </u> | <u>          </u> |

**13. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
|                            | 31.5.26           | 31.5.25           |
|                            | £                 | £                 |
| Net obligations repayable: |                   |                   |
| Within one year            | 3,890             | -                 |
| Between one and five years | 5,836             | 13,616            |
|                            | <u>          </u> | <u>          </u> |
|                            | 9,726             | 13,616            |
|                            | <u>          </u> | <u>          </u> |

**14. MOVEMENT IN FUNDS**

|                           | At 1.6.25         | Net<br>movement<br>in funds | At                |
|---------------------------|-------------------|-----------------------------|-------------------|
|                           | £                 | £                           | 31.5.26           |
|                           |                   |                             | £                 |
| <b>Unrestricted funds</b> |                   |                             |                   |
| General fund              | 77,831            | 17,780                      | 95,611            |
|                           | <u>          </u> | <u>          </u>           | <u>          </u> |
| <b>TOTAL FUNDS</b>        | <u>77,831</u>     | <u>17,780</u>               | <u>95,611</u>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources | Resources<br>expended | Movement<br>in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
|                           | £                     | £                     | £                    |
| <b>Unrestricted funds</b> |                       |                       |                      |
| General fund              | 238,965               | (221,185)             | 17,780               |
|                           | <u>          </u>     | <u>          </u>     | <u>          </u>    |
| <b>TOTAL FUNDS</b>        | <u>238,965</u>        | <u>(221,185)</u>      | <u>17,780</u>        |

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2026

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                    | At 1.6.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.5.25<br>£ |
|--------------------|----------------|----------------------------------|--------------------|
| Unrestricted fund  | 116,282        | (38,451)                         | 77,831             |
| <b>TOTAL FUNDS</b> | <b>116,282</b> | <b>(38,451)</b>                  | <b>77,831</b>      |

Comparative net movement in funds included in the above are as follows:

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted fund  | 263,882                    | (302,333)                  | (38,451)                  |
| <b>TOTAL FUNDS</b> | <b>263,882</b>             | <b>(302,333)</b>           | <b>(38,451)</b>           |

A current year 12 months and prior year 12 months combined position is as follows:

|                    | At 1.6.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.5.26<br>£ |
|--------------------|----------------|----------------------------------|--------------------|
| Unrestricted fund  | 116,282        | (20,671)                         | 95,611             |
| <b>TOTAL FUNDS</b> | <b>116,282</b> | <b>(20,671)</b>                  | <b>95,611</b>      |

Net movement in funds included in the above are as follows:

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted fund  | 502,847                    | (523,518)                  | (20,671)                  |
| <b>TOTAL FUNDS</b> | <b>502,847</b>             | <b>(523,518)</b>           | <b>(20,671)</b>           |

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2026.

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2026

|                                       | 31.5.26<br>£  | 31.5.25<br>£  |
|---------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Donations                             | 4,918         | 793           |
| Grants                                | 72,149        | 61,554        |
|                                       | <hr/> 77,067  | <hr/> 62,347  |
| <b>Other trading activities</b>       |               |               |
| Income generation                     | 161,842       | 201,535       |
| <b>Investment income</b>              |               |               |
| Deposit account interest              | 56            | -             |
|                                       | <hr/> 238,965 | <hr/> 263,882 |
| <b>Total incoming resources</b>       |               |               |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Other trading activities</b>       |               |               |
| Bad debt write off                    | -             | 37,045        |
| Interest payable                      | -             | 1,671         |
|                                       | <hr/> -       | <hr/> 38,716  |
| <b>Charitable activities</b>          |               |               |
| Wages                                 | 169,350       | 192,593       |
| Social security                       | 9,599         | 15,691        |
| Pensions                              | 3,328         | 3,880         |
| Advertising                           | -             | 667           |
|                                       | <hr/> 182,277 | <hr/> 212,831 |
| <b>Other</b>                          |               |               |
| Equipment rental                      | -             | 2,200         |
| Legal and professional costs          | -             | 4,665         |
| Travel                                | -             | 6,367         |
| Depreciation of tangible fixed assets | 6,079         | 6,079         |
|                                       | <hr/> 6,079   | <hr/> 19,311  |
| <b>Support costs</b>                  |               |               |
| <b>Management</b>                     |               |               |
| Vehicle Expenses                      | 345           | 4,986         |
| Carried forward                       | 345           | 4,986         |

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2026

|                                 | 31.5.26<br>£       | 31.5.25<br>£         |
|---------------------------------|--------------------|----------------------|
| <b>Management</b>               |                    |                      |
| Brought forward                 | 345                | 4,986                |
| Insurance                       | 2,397              | 1,654                |
| Telephone                       | 1,140              | 1,745                |
| Postage and stationery          | 168                | 96                   |
| Advertising                     | 892                | -                    |
| Sundries                        | 3,731              | 13,767               |
| Subscriptions                   | 1,909              | 1,527                |
| Professional services           | 3,165              | 1,274                |
| Equipment Rental                | 2,280              | -                    |
| Legal and Professional          | 5,103              | -                    |
| Travel                          | 4,088              | -                    |
| Rent                            | 6,336              | -                    |
|                                 | <hr/> 31,554       | <hr/> 25,049         |
| <b>Finance</b>                  |                    |                      |
| Bank charges                    | 161                | 60                   |
| Interest Payable                | 1,114              | -                    |
|                                 | <hr/> 1,275        | <hr/> 60             |
| <b>Other</b>                    |                    |                      |
| Rent                            | -                  | 6,366                |
|                                 | <hr/> -            | <hr/> 6,366          |
| Total resources expended        | <hr/> 221,185      | <hr/> 302,333        |
| <b>Net income/(expenditure)</b> | <hr/> <hr/> 17,780 | <hr/> <hr/> (38,451) |