

Consolidated Summary Results for the year ending December 31st 2020

	2020	2019	
	£000's	£000's	Change
Subscriptions	4,022	3,851	171
Trading Income	909	1,639	(730)
Other income	571	837	(266)
Total Income	5,502	6,327	(825)
Expenditure			
Cost of Sales	(323)	(707)	384
Administration expenses	(5,018)	(5,029)	11
Interest receivable	10	27	(17)
Surplus before Tax and exceptional items	171	618	(447)
Exceptional items and tax			
Corporation tax	(43)	(125)	82
Surplus after exceptional items and tax	128	493	(365)
Balance Sheet	2020	2019	
	£000's	£000's	Change
Fixed Assets	1,426	1,490	(64)
Investments			
Current Assets	880	698	182
Bank - HBF funds	5,177	4,531	646
Current Liabilities	(3,188)	(2,552)	(636)
Provisions	(16)	(16)	
Net Assets \ Retained Earnings	4,279	4,151	128