



Optical Consumer Complaints Service

Annual Report 2008

** Administrative expenses

	2008	2007
	£	£
Staff payroll, pension contributions and training	36,651	37,549
Rent and service charge	9,841	6,239
Relocation of office	1,228	—
Administrator's salary & fees	34,207	21,442
Telephone	3,246	1,765
Printing and stationery (general)	2,143	739
Computer maintenance	621	788
Postage	630	601
Travel, subsistence & public relations	988	—
Printing (Annual Report)	4,652	4,363
Legal and professional fees (general services)	663	2,945
Accountants' fees	1,783	1,586
Bank charges	225	111
Insurance	2,722	623
Office running and sundries	2,137	966
Website maintenance	70	71
Staff recruitment	343	—
Depreciation of tangible fixed assets	1,775	533
Profit/loss on sale of tangible fixed assets	—	1,526
	103,925	81,847
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BALANCE SHEET

As at 31st March 2009.

	2008	2008	2007	2007
	£	£	£	£
Fixed Assets				
Tangible assets		4,204		1,598
Current assets				
Debtors	10,190		805	
Cash in Bank and in hand	30,226		44,852	
	40,416		45,657	
Creditors: amounts falling due within one year	(5,126)		(7,051)	
Net current assets		35,290		38,606
Total assets less current liabilities		39,494		40,204
Reserves				
Profit and loss account		39,494		40,204

Note: Figures for 2008 are in respect of a 15 month period - January 2008 to March 2009.