REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1198690

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2026

FOR

CHALLENGING PERCEPTIONS CIO

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

CHALLENGING PERCEPTIONS CIO

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2026

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17

CHALLENGING PERCEPTIONS CIO

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2026

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 31st March 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).

22nd April 2022 saw us convert from a Community Interest Company (Challenging Perceptions CIC) to a Charitable Incorporated Organisation (Challenging Perceptions CIO).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance in life and relieve the needs of young people living in Telford and Wrekin with particular focus on young people between the ages of 6 - 16 who are experiencing or at risk of poor mental health, primarily through:

(a) - the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life,

(b) - delivering projects, peer led support and practical support / advice to support and promote good health,

(c) - signposting to appropriate services when required.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During our third year as a charity, we provided the following services.

Youth Well-being Group & Youth Drop In

Youth Drop in for 11-16 year olds and Youth well-being group for 6-11 year olds. Our Youth drop in runs every Monday evening whilst the youth drop in runs every Tuesday evening.
The purposes of these weekly meeting are to:
- Reduce isolation, which can cause mental health and well-being issues,
- Improve mental health and well-being,
- Provide peer support,
- Provide information advice and guidance,
- Make new friends in a welcoming environment,
- Encourage peers to share their experiences and support each other.

This is done through a range of activities each week.

SEND Parent and Toddler Group

Our SEND parent and toddler group, paused for most of this year whilst we secured funding. Funding was secured and we relaunched as Sensory Connections in January 26.

Advocacy

We continued to provide low level advocacy work ensuring CYP are getting to correct support at school, and the relevant referrals had been completed. A few examples from one quarter.

Sensory Room

Our onsite sensory room remains available to members of the public at a low cost. The room is also used by a local nursery for their SEN children and out of area local authority for child contact sessions with parents. The board decided not to increase the £3.00 per child cost.

Sensory Toy Shop

Our mini sensory toy shop continues to be a hit. We have a cabinet in the community venues our offices are based at and we regular attend community events with our stall. This allows local young people to purchase sensory toys at low prices.

Strategic Work

- Challenging Perceptions attend several strategic meetings with the local authority and ICS. We have actively been involved in improving local services for CYP. Some examples are
- CYP Mental Health ICB Group
- Best Start in Life Strategic Board
- Chief Officers Group (COG)
- Social Emotional Mental Health Mapping TWC Public Health
- ND Clinical Pathway
- 0-5 ND Pathway
- Autism Partnership Board
- Domestic Abuse Forum
- Domestic Abuse - Equality & Diversity Group CYP Rep
- Association of Chairs
- Suicide Prevention Action Group
- Telford Mental Health Forum
- SATH Hospital Transformation Program
- 0-5 ND pathway redesign along with flyer, website and process
- BeeU website redesign
- World Mental Health Day CYP event lead by local authority.
- SaTH hospital transformation programme - ensuring our new hospitals have things in place for autistic patients. I have been involved in design meeting with architects.
- SaTH Alerts - we are currently working with SaTH for them to implement reasonable adjustment alerts for LD & A patients.
- Designing along with Shropshire Community Health Trust a flow chart to help parents understand MDA (autism assessments)
- Home Education Strategic Group
- Working with West Mercia Police to create autism cards and awareness for frontline officers.
- Part of the nation SEND change programme.

This year saw the start of the SEND White paperwork which we are actively involved in. More work will take place in April / May 2026.

Home Ed

Due to rising numbers of Home Educated CYP locally we have partnered with Park Lane Centre to provide a weekly home education group.

Father Support

In September we were successful in our tender bid to provide Father support locally for Family Hubs, this is a 2-4 year contract.

LGBT

This year we were awarded a contract by our local authority to provide a LGBT youth group to reduce LGBT youth suicide.

Autism Cooking

Our autism cooking group continues to run for children with an autism diagnosis aged 6-16 year old.

HLC Drop In

Following the very successful test and learn project last year we continued to attend HLC school to provide an after school wellbeing group.

CAMHS Engagement

Last year we were asked by NHS Shropshire, Telford and Wrekin to conduct engagement sessions with children and young people within Telford and Wrekin. We ran 26 engagement sessions with CYP, Parents and Schools. In total we engaged with 118 children and young people. We produced a 14 page report that was presented to commissioner and NHS directors. Our work was welcomed by NHS STW and will be used in the remodelling of the CAMHS tender.

Winter Warm Packs

We were successful again in securing funding for a 3-month cost of living project. Through this project we provided:
Hundreds of warm packs with items such as hats, gloves, blankets, hot water bottles and socks given out, this included working with a local SEND school, local nursery and academy trust. We also held a warm pack event enabling families to attend to get packs and information.

Holiday Well-being Packs & stationary packs

Every year we try to provide our CYP with well-being/ activities packs during Christmas and Easter holidays. We also provided a number of stationary packs for students that need basic pencil case and accessories.

World Mental Health Day

Each year on October 10th, World Mental Health Day we organise an event at a local secondary school, whereby we have several organisations that attend with information stalls to promote local mental health services. This was very successful.

Awards

This year we maintained our Youth Quality Award from the local council. This shows that have the correct policies and procedures for safeguarding and running youth provision.

Advisory Board

To strengthen our governance we have developed an advisory board that enables us to call upon advise when needed for certain topics such as education, safeguarding, early years.. The board has no regulatory powers just advise.

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
(England and Wales)

Registered Charity number
1198690

CHALLENGING PERCEPTIONS CIO

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2026

Registered office
Park Lane
Woodside
Telford
Shropshire
TF7 5QZ

Trustees
Miss F Doran
Mrs J S Smith
J A D Gill
D L Brown

Independent Examiner
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Approved by order of the board of trustees on 23rd October 2026 and signed on its behalf by:

Fiona M Doran.

Miss F Doran - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHALLENGING PERCEPTIONS CIO

Independent examiner's report to the trustees of Challenging Perceptions CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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.

Russell Ball

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

23rd October 2026

CHALLENGING PERCEPTIONS CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2026

	Notes	Unrestricted fund £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Peer support groups for children and young people.		6,021	68,604	74,625	29,008
Investment income	2	2,666	-	2,666	2,539
Other income		2,523	-	2,523	2,649
Total		11,210	68,604	79,814	34,196
EXPENDITURE ON					
Charitable activities					
Peer support groups for children and young people.		12,555	41,701	54,256	52,517
NET INCOME/(EXPENDITURE)		(1,345)	26,903	25,558	(18,321)
RECONCILIATION OF FUNDS					
Total funds brought forward		13,441	101,190	114,631	132,952
TOTAL FUNDS CARRIED FORWARD		12,096	128,093	140,189	114,631

The notes form part of these financial statements

CHALLENGING PERCEPTIONS CIO

BALANCE SHEET
31st March 2026

	Notes	Unrestricted fund £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
FIXED ASSETS					
Tangible assets	6	817	-	817	1,724
CURRENT ASSETS					
Debtors	7	21	-	21	21
Cash at bank		12,080	128,137	140,217	113,751
		12,101	128,137	140,238	113,772
CREDITORS					
Amounts falling due within one year	8	(822)	(44)	(866)	(865)
NET CURRENT ASSETS		11,279	128,093	139,372	112,907
TOTAL ASSETS LESS CURRENT LIABILITIES		12,096	128,093	140,189	114,631
NET ASSETS		12,096	128,093	140,189	114,631
FUNDS	10				
Unrestricted funds				12,096	13,441
Restricted funds				128,093	101,190
TOTAL FUNDS				140,189	114,631

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

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

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

BALANCE SHEET - continued
31st March 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 23rd October 2026 and were signed on its behalf by:



F Doran - Trustee

The notes form part of these financial statements

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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

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.

2. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	2,666	2,539

continued...

3. NET INCOME/(EXPENDITURE)

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

	31.3.26	31.3.25
	£	£
Depreciation - owned assets	907	974

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Peer support groups for children and young people.	-	29,008	29,008
Investment income	2,539	-	2,539
Other income	2,649	-	2,649
Total	5,188	29,008	34,196
EXPENDITURE ON			
Charitable activities			
Peer support groups for children and young people.	18,876	33,641	52,517
NET INCOME/(EXPENDITURE)	(13,688)	(4,633)	(18,321)
Transfers between funds	548	(548)	-
Net movement in funds	(13,140)	(5,181)	(18,321)
RECONCILIATION OF FUNDS			
Total funds brought forward	26,581	106,371	132,952
TOTAL FUNDS CARRIED FORWARD	13,441	101,190	114,631

continued...

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2025 and 31st March 2026	3,868	599	4,467
DEPRECIATION			
At 1st April 2025	2,277	466	2,743
Charge for year	774	133	907
At 31st March 2026	3,051	599	3,650
NET BOOK VALUE			
At 31st March 2026	817	-	817
At 31st March 2025	1,591	133	1,724

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Trade debtors	21	21

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Bank loans and overdrafts (see note 9)	44	19
Accrued expenses	822	846
	866	865

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.26 £	31.3.25 £
Amounts falling due within one year on demand:		
Bank overdrafts	44	19

continued...

10. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	13,441	(1,345)	12,096
Restricted funds			
Grant - Veolia - Sensory Room	(19)	-	(19)
Grant - NHS	88,589	(22,122)	66,467
Grant - National Grid, warm packs	949	(949)	-
Grant - T&W autism cooking	731	(131)	600
Grant - T&W sensory garden	91	(116)	(25)
Grant - CO-OP Under 5's	500	1,174	1,674
Grant - Telford Trust Autism Exercise	2,000	(186)	1,814
Grant - ST Water	8,349	(8,349)	-
Grant - Maxwell Trust	-	3,000	3,000
Grant - Postcode Lottery	-	1,729	1,729
Grant - TWC Father Tender	-	44,068	44,068
Grant - TWC Family Hubs	-	2,000	2,000
Grant - TWC LGBT	-	6,676	6,676
Grant - Learning Community Trust	-	109	109
	101,190	26,903	128,093
TOTAL FUNDS	114,631	25,558	140,189

continued...

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,210	(12,555)	(1,345)
Restricted funds			
Grant - NHS	-	(22,122)	(22,122)
Grant - National Grid, warm packs	-	(949)	(949)
Grant - T&W autism cooking	-	(131)	(131)
Grant - T&W sensory garden	-	(116)	(116)
Grant - CO-OP Under 5's	1,628	(454)	1,174
Grant - Telford Trust Autism Exercise	-	(186)	(186)
Grant - ST Water	-	(8,349)	(8,349)
Grant - Maxwell Trust	3,000	-	3,000
Grant - Postcode Lottery	2,000	(271)	1,729
Grant - TWC Father Tender	50,000	(5,932)	44,068
Grant - TWC Family Hubs	2,000	-	2,000
Grant - TWC LGBT	7,388	(712)	6,676
Grant - Learning Community Trust	2,588	(2,479)	109
	68,604	(41,701)	26,903
TOTAL FUNDS	79,814	(54,256)	25,558

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted fund	26,581	(13,688)	548	13,441
Restricted funds				
Grant - Veolia - Sensory Room	305	(324)	-	(19)
Grant - Wrekin Housing Trust - SEND Group	200	-	(200)	-
Grant - T&W Councillors Pride	360	(418)	58	-
Grant - NHS	101,680	(14,389)	1,298	88,589
Grant - National Grid, warm packs	-	1,449	(500)	949
Grant - Madeley Town Council - warm packs	631	(631)	-	-
Grant - T&W autism cooking	3,083	(2,352)	-	731
Grant - T&W sensory garden	112	(115)	94	91
Grant - SYA Test and Learn	-	1,298	(1,298)	-
Grant - CO-OP Under 5's	-	500	-	500
Grant - Telford Trust Autism Exercise	-	2,000	-	2,000
Grant - ST Water	-	8,349	-	8,349
	106,371	(4,633)	(548)	101,190
TOTAL FUNDS	132,952	(18,321)	-	114,631

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	5,188	(18,876)	(13,688)
Restricted funds			
Grant - Veolia - Sensory Room	-	(324)	(324)
Grant - T&W Councillors Pride	-	(418)	(418)
Grant - NHS	4,000	(18,389)	(14,389)
Grant - National Grid, warm packs	4,980	(3,531)	1,449
Grant - Madeley Town Council - warm packs	-	(631)	(631)
Grant - T&W autism cooking	-	(2,352)	(2,352)
Grant - T&W sensory garden	-	(115)	(115)
Grant - SYA Test and Learn	5,297	(3,999)	1,298
Grant - CO-OP Under 5's	500	-	500
Grant - Telford Trust Autism Exercise	2,000	-	2,000
Grant - ST Water	12,231	(3,882)	8,349
	29,008	(33,641)	(4,633)
TOTAL FUNDS	34,196	(52,517)	(18,321)

continued...

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.26
	£	£	£	£
Unrestricted fund	26,581	(15,033)	548	12,096
Restricted funds				
Grant - Veolia - Sensory Room	305	(324)	-	(19)
Grant - Wrekin Housing Trust - SEND Group	200	-	(200)	-
Grant - T&W Councillors Pride	360	(418)	58	-
Grant - NHS	101,680	(36,511)	1,298	66,467
Grant - National Grid, warm packs	-	500	(500)	-
Grant - Madeley Town Council - warm packs	631	(631)	-	-
Grant - T&W autism cooking	3,083	(2,483)	-	600
Grant - T&W sensory garden	112	(231)	94	(25)
Grant - SYA Test and Learn	-	1,298	(1,298)	-
Grant - CO-OP Under 5's	-	1,674	-	1,674
Grant - Telford Trust Autism Exercise	-	1,814	-	1,814
Grant - Maxwell Trust	-	3,000	-	3,000
Grant - Postcode Lottery	-	1,729	-	1,729
Grant - TWC Father Tender	-	44,068	-	44,068
Grant - TWC Family Hubs	-	2,000	-	2,000
Grant - TWC LGBT	-	6,676	-	6,676
Grant - Learning Community Trust	-	109	-	109
	106,371	22,270	(548)	128,093
TOTAL FUNDS	132,952	7,237	-	140,189

continued...

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	16,398	(31,431)	(15,033)
Restricted funds			
Grant - Veolia - Sensory Room	-	(324)	(324)
Grant - T&W Councillors Pride	-	(418)	(418)
Grant - NHS	4,000	(40,511)	(36,511)
Grant - National Grid, warm packs	4,980	(4,480)	500
Grant - Madeley Town Council - warm packs	-	(631)	(631)
Grant - T&W autism cooking	-	(2,483)	(2,483)
Grant - T&W sensory garden	-	(231)	(231)
Grant - SYA Test and Learn	5,297	(3,999)	1,298
Grant - CO-OP Under 5's	2,128	(454)	1,674
Grant - Telford Trust Autism Exercise	2,000	(186)	1,814
Grant - ST Water	12,231	(12,231)	-
Grant - Maxwell Trust	3,000	-	3,000
Grant - Postcode Lottery	2,000	(271)	1,729
Grant - TWC Father Tender	50,000	(5,932)	44,068
Grant - TWC Family Hubs	2,000	-	2,000
Grant - TWC LGBT	7,388	(712)	6,676
Grant - Learning Community Trust	2,588	(2,479)	109
	97,612	(75,342)	22,270
TOTAL FUNDS	114,010	(106,773)	7,237

11. RELATED PARTY DISCLOSURES

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

CHALLENGING PERCEPTIONS CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2026

	Unrestricted funds £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS				
Investment income				
Deposit account interest	2,666	-	2,666	2,539
Charitable activities				
Grant income	6,021	68,604	74,625	29,008
Other income				
Sundry receipts	2,523	-	2,523	2,649
Total incoming resources	11,210	68,604	79,814	34,196
EXPENDITURE				
Charitable activities				
Wages	111	29,332	29,443	28,809
Rent, rates & water	315	4,660	4,975	4,803
Insurance	75	973	1,048	855
Postage and stationery	-	-	-	4
Sundries	3,750	1,732	5,482	3,427
Computer expenses	2,389	1,501	3,890	1,340
Repairs and renewals	543	-	543	279
Resources	2,976	760	3,736	1,495
Grant expenditure	448	2,351	2,799	9,121
Consultancy	3	392	395	396
Depreciation - Fixtures	774	-	774	774
Depreciation - Computers	133	-	133	200
	11,517	41,701	53,218	51,503
Support costs				
Governance costs				
Accountancy fees	1,038	-	1,038	1,014
Total resources expended	12,555	41,701	54,256	52,517
Net (expenditure)/income	(1,345)	26,903	25,558	(18,321)