

REGISTERED CHARITY NUMBER: 246183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

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FOR THE YEAR ENDED 31 MARCH 2021

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WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity shall be to relieve sickness and to preserve the health of patients of which for the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- (a) to supplement the service provided by the hospital for the health, welfare and comfort of the patients therein by the provision of facilities and equipment which may be required for the treatment of such patients, or for the efficient running of the hospital.
- (b) to raise funds, invite and receive contributions from any person or persons or organisations whatsoever by way of donation or otherwise. To take and accept gifts of property, whether subject to any special trust or not, for the object of the league.
- (c) to provide or assist in the provision of amenities in the hospital for patients and staff, including a hospital tea bar and ward trolley.
- (d) to assist when and where required in the recruitment of voluntary workers in and for the hospital.
- (e) to charge such reasonable contributions and subscriptions as may be determined from time to time by the committee.
- (f) to do all such things as are necessary for the attainment of the above object.
- (g) to undertake and execute any charitable trust.
- (h) to insure the property of the charity against any foreseeable risk and take out other insurance policies to protect the charity when required.
- (i) to pay for indemnity insurance for the Trustees.

Public benefit

The principal objective of the Charity is to help and benefit patients and medical staff at the West Berkshire Community Hospital. The Charity seeks to meet this objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available, and the League selects equipment on the basis of merit and need.

The Charity continued to support the requirements of the hospital for the supply of capital equipment and, from its resources maintained by public subscription, fund raising and donations, was able to meet all requests made by consultants and staff.

The Charity offers the best possible health service to the local community by continuing to supply equipment that the NHS is not able to supply. Equipment purchased by the Charity enables treatments to be carried out at the West Berkshire Community Hospital thus saving frequent, fatiguing journeys to Reading or Oxford hospitals which is particularly helpful for frail and elderly patients.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Grant making

Where appropriate the Charity made small grants to improve the quality of life for in-patients.

Volunteers

The Charity enjoys the extensive support of its 260 members who assist in every activity and regularly volunteer to assist with services within the hospital and fund raising. The Trustees would like to take this opportunity of thanking them for giving so generously of their time, the achievements of the Charity would not be possible without their input.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are very proud and pleased that as ever, were able to meet all the requests for assistance from the WBCH. This year the charity has purchased PPE for nursing staff to the value of £1,553 (2020: £167,455).

Fundraising activities

Fundraising activity has been severely curtailed this year due to the Pandemic, with no fundraising activities taking place. Membership is steady and records have now all been digitised.

During the year the Charity had donations, membership, grant and legacies of £35,640 (2020: £117,857). In addition, the Charity made a surplus of £624 from the Tea Bar (2020: Surplus £21,145), Boot sales Nil (2020: £4,562) and other fundraising activities £1,471 (2020: £2,929) making a total of £2,094, including all fundraising activities. The net surplus on this amounted to £541 (£1,983 less direct costs of £1,442). Including interest and sponsorship, the overall net income amounted to £38,466 (2020: £149,176).

Investment performance

The Charity does not hold investments other than deposit accounts as the intention is to utilise funds as soon as projects are identified. The deposit income is £842 (2020: £1,683).

FINANCIAL REVIEW

Reserves policy

The Charity does not have much in the way of regular expenses and therefore has no need to keep significant reserves. As a result, its general policy is to distribute funds as soon as projects can be identified. This may mean that income in any year may be expended in the year or years following whilst suitable projects are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The Charity is controlled by a constitution adopted on 23rd July 1956 as amended on 12th May 1982, 15th September 2003 and 13th September 2016 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited from the 260 members of the League and are appointed by the members at the Annual General Meeting to fill vacancies arising.

Induction and training of new trustees

New Trustees are given an introduction to the work of the charity by a serving Trustee and advised to read published guidance given by the charity commission available online.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

246183

Principal address

West Berkshire Community Hospital
London Road
Beenham Hill
Thatcham
Berkshire
RG18 3AS

Trustees

Mr S Stephens
Mrs P Arrowsmith
Mrs C Mayo
Mrs S Galbraith
Mrs J Flynn
Mrs R A Bennett
Mr C Byng
Ms L Daulby
Mrs L Stephens
Mrs D Norman
Mrs A Isaacs
Mrs H Whitley
Mr P Shindler
Sister E Henderson
Mrs J Lyle
Miss M Cross
Miss E Stephens

Chairman
Vice-chairman
Treasurer
Secretary

Hon. Life Member
Hon. Life Member

Ex-Officio Member
Membership Secretary

(appointed 3.11.20)

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on22/09/2021..... and signed on its behalf by:



.....
Mr S Stephens - Trustee

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS**

Independent examiner's report to the trustees of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

I report to the charity trustees on my examination of the accounts of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

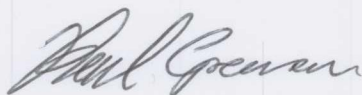
I report in respect of my examination of the trust accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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 that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 15/11/21

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,640	117,857
Charitable activities			
Tea bar		927	21,145
Local fundraising activities		1,471	7,491
Other trading activities	2	-	1,000
Investment income	3	<u>842</u>	<u>1,683</u>
Total		38,880	149,176
EXPENDITURE ON			
Raising funds		899	1,016
Charitable activities			
Tea bar		303	-
Purchased equipment		1,553	167,455
Good Exchange		5,264	9,930
Other		<u>960</u>	<u>960</u>
Total		8,979	179,361
NET INCOME/(EXPENDITURE)		29,901	(30,185)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>127,352</u>	<u>157,537</u>
TOTAL FUNDS CARRIED FORWARD		<u>157,253</u>	<u>127,352</u>

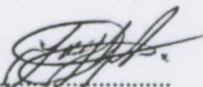
The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

BALANCE SHEET
31 MARCH 2021

		2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	607	-
CURRENT ASSETS			
Stocks	10	750	-
Debtors	11	1,374	1,193
Cash at bank and in hand		<u>155,482</u>	<u>127,120</u>
		157,606	128,313
CREDITORS			
Amounts falling due within one year	12	(960)	(961)
NET CURRENT ASSETS		<u>156,646</u>	<u>127,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,253	127,352
NET ASSETS		<u>157,253</u>	<u>127,352</u>
FUNDS	13		
Unrestricted funds		<u>157,253</u>	<u>127,352</u>
TOTAL FUNDS		<u>157,253</u>	<u>127,352</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/09/2021 and were signed on its behalf by:


.....
Mr S Stephens - Trustee

The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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 2015)', 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.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME AND ENDOWMENTS

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities for its and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. The income from charitable activities is shown net of costs.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

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 - 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

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

FUND STRUCTURE

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

CURRENCY

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

GOING CONCERN

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sponsorships	<u>-</u>	<u>1,000</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>842</u>	<u>1,683</u>

4. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>303</u>	<u>-</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. EMPLOYEES

There were no employees during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	117,857
Charitable activities	
Tea bar	21,145
Local fundraising activities	7,491
Other trading activities	1,000
Investment income	<u>1,683</u>
Total	149,176
EXPENDITURE ON	
Raising funds	1,016
Charitable activities	
Purchased equipment	167,455
Good Exchange	9,930
Other	<u>960</u>
Total	179,361
NET INCOME/(EXPENDITURE)	(30,185)
RECONCILIATION OF FUNDS	
Total funds brought forward	157,537
TOTAL FUNDS CARRIED FORWARD	<u>127,352</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. TAXATION

The Charity is a registered charity and therefore is exempt from taxation.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	
COST		
Additions		<u>910</u>
DEPRECIATION		
Charge for year		<u>303</u>
NET BOOK VALUE		
At 31 March 2021		<u>607</u>
At 31 March 2020		<u>-</u>

10. STOCKS

	2021	2020
	£	£
Stocks	<u>750</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Gift Aid receivable	<u>1,374</u>	<u>1,193</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	1
Accrued expenses	<u>960</u>	<u>960</u>
	<u>960</u>	<u>961</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	127,352	29,901	157,253
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,352</u>	<u>29,901</u>	<u>157,253</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,880	(8,979)	29,901
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,880</u>	<u>(8,979)</u>	<u>29,901</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	157,537	(30,185)	127,352
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,537</u>	<u>(30,185)</u>	<u>127,352</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	149,176	(179,361)	(30,185)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>149,176</u>	<u>(179,361)</u>	<u>(30,185)</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.19	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	157,537	(284)	157,253
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>157,537</u>	<u>(284)</u>	<u>157,253</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	188,056	(188,340)	(284)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>188,056</u>	<u>(188,340)</u>	<u>(284)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions during the year (2020 - none).

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. Chairman's Report and Post Balance Sheet Events

The last year has been like no other. As a charity, we have had to contend with and adapt to the pandemic, alongside every other organisation, as best we can.

Having to shut down our Tea Bar, book table as well as all other fund raising activities has been a bitter pill to swallow and very frustrating when all we want to do is continue our volunteer work. Our much loved Tea Bar has been completely refurbished and is ready to be opened once it is safe to do so.

The charity generated income of £38,466 for year ending 31 March 2021 and this resulted in a surplus of £29,901. This is as a result of reduced income generating activity due to COVID-19 and the charity will be seeking to increase its income and purchases of equipment for the community hospital in the future.

Behind the scenes, work has not stopped and indeed continued at some pace with some very exciting proposals just recently put before the Committee, hopefully ensuring the charity's continued success.

The challenges of running the charity during lockdown, especially not being able to meet in person, has meant many projects ideas and aspirations have taken so much longer to bring to fruition and I have no doubt will prove difficult for some time to come, testing all of our patience and resolve.

As Chairman, I am filled with pride and gratitude for all the hard work the Committee members, supporters and friends of the charity continue to provide, ensuring that the charity is able to continue to release funds so desperately needed making our community hospital one of the best.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(1)
Donations	7,625	37,251
Legacies	9,850	25,135
Grants	13,976	51,428
Subscriptions	<u>4,190</u>	<u>4,044</u>
	35,640	117,857
Other trading activities		
Sponsorships	-	1,000
Investment income		
Deposit account interest	842	1,683
Charitable activities		
Tea bar	927	21,145
Local fundraising activities	<u>1,471</u>	<u>7,491</u>
	<u>2,398</u>	<u>28,636</u>
Total incoming resources	38,880	149,176
EXPENDITURE		
Raising donations and legacies		
Advertising	150	818
Other fundraising costs	<u>749</u>	<u>198</u>
	899	1,016
Charitable activities		
Purchased equipment	1,553	167,455
Good Exchange Ltd	<u>5,264</u>	<u>9,930</u>
	6,817	177,385

This page does not form part of the statutory financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Charitable activities		
Other		
Independent examiner's report	960	960
Support costs		
Information technology		
Fixtures and fittings	<u>303</u>	<u>-</u>
Total resources expended	<u>8,979</u>	<u>179,361</u>
Net income/(expenditure)	<u><u>29,901</u></u>	<u><u>(30,185)</u></u>

This page does not form part of the statutory financial statements