

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Friends of Airedale General Hospital**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Friends of Airedale General Hospital

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for the Year Ended 31 March 2023**

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Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

Charity's Aims and Strategies

The Charity objectives are:

"TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL"

The charity is established to improve the patient experience whilst in hospital by providing volunteers and the purchase of equipment. This therefore enables a more holistic approach to the patient experience.

Membership of the Charity is open to anyone over the age of 16 years but is subject to an interview with the Voluntary Services Manager. Compliance with the Trust's rules and organisation, which includes the DBS check, and two satisfactory references are also required.

The strategy to achieve the Charity objectives is to fundraise and raise the profile of the charity. The main vehicle used for fundraising is the shops that the Charity runs within the hospital premises. One is in the main entrance and the other in the outpatient's department.

The Charity is active on social media operating both a Facebook page and a Twitter account. The charity also has a website.

Significant activities

The charity is involved in several separate activities within the hospital.

The following is a brief description of some of the activities:-

Retail Outlets

The two outlets in the hospital sell a range of sweets, cold and hot drinks, snacks and a range of toys, fancy goods and toiletries. The diversity of stock also enables the shops to be utilised by visitors, patients and staff alike. Seasonal and cultural events are also catered for.

The Charity continues to support the Hospital in implementing its healthy eating strategy by remerchandising the shops with healthier eating options, which has assisted the Hospital to achieve CQIN targets.

Guides and Information

The Guide's section is based in the Outpatient reception area and assists patients and visitors around the hospital. Whether this is for an appointment or to visit a patient on a ward a friendly welcome is given to all, and assistance provided.

Dignity Room

The Dignity Room provides day clothes for patients who find themselves in hospital with just their night clothes. The service provides clothing items ranging from under clothes to jogging bottoms.

Ward Trolley Service

The charity has a trolley service / mobile shop which visits wards in the hospital. This has run on a Monday to Friday basis selling a range of sweets, drinks and toiletries. The trolley provides a valuable service to staff and in-patients. .

Car Boot Sales

Car boot sales are held monthly on a Sunday morning during the summer months. Located in the hospital grounds these are popular and raise funds for the charity.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees believe that the charity meets the requirements of the public benefit test as the objectives of the charity are to provide relief and support to any patient of Airedale General Hospital which is an NHS hospital open to all members of the public.

FINANCIAL REVIEW

Review of the year

The charity controls all expenditure and other than the grants already approved and awaiting delivery, overheads and contingency, are not committed to any further expenditure other than that covered by the charity's objectives.

The charity is in a much stronger position than that of the previous year. This can be illustrated by comparing the net income for year-ended 2021-22 of £36,661 to £121,378 in 2022-23.

The trustees look forward to embracing the opportunities to continue with the charity's support of the hospital with enthusiasm and positivity.

Funding Applications

The charity has a process for all funding applications, and requests must be submitted from hospital departments or from individuals working at the hospital. These applications are then collated by the Voluntary Services Manager who then presents each individual request to the board of Trustees at one of the bi-monthly Trustees meetings.

Applications are reviewed rigorously by the Trustees to ensure that they meet the requirements of the Charity's constitution. The outcome of all applications is noted in the meeting minutes and successful funding requests are then processed.

Donations

During 2022-23 the Charity has continued to run the Dignity Room, fund newspapers and magazines for the Haematology/Oncology Day Unit (HODU) and donate £10,000 to the refurbishment of the unit. The Charity continues to sponsor the Voluntary Services Team.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and Governance

The Executive Committee is made up of members of Friends of Airedale, and act as Trustees of the Charity. None of the Trustees have any beneficial interest in the Charity and are all volunteers registered with the Airedale NHS Foundation Trust, only receiving reimbursement of expenses incurred on behalf of the Charity.

The Trustees are elected to their positions by members at the annual general meeting.

The Trustees were pleased to welcome Teresa Canny, Val Hargreaves and Kathryn Ruane to the Executive Committee during the 2022-23 fiscal year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503652

Principal address

Airedale General Hospital
Steeton
Keighley
West Yorkshire
BD20 6TD

Friends of Airedale General Hospital

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

Miss A Dixon Acting Chairman
Mrs E Proud (resigned 28.12.22)
Mr J Lofthouse (resigned 21.4.23)
Mrs C Smithies (resigned 10.3.23)
Mr R Bateson (resigned 10.5.22)
Mrs J Airdrie
Mrs J Turner
Mrs S Ingham
K Ruane (appointed 4.10.22)
T Canny (appointed 4.10.22)
V Hargreaves (appointed 4.10.22)

Independent Examiner

Mr R Stratton
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Bankers

Barclays Bank plc
North Street
Keighley
West Yorkshire
BD21 3SA

Approved by order of the board of trustees on 21 August 2023 and signed on its behalf by:

Miss A Dixon - Trustee

**Independent Examiner's Report to the Trustees of
Friends of Airedale General Hospital**

Independent examiner's report to the trustees of Friends of Airedale General Hospital

I report to the charity trustees on my examination of the accounts of Friends of Airedale General Hospital (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity 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's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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.

Mr R Stratton
The Institute of Chartered Accountants in England and Wales

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

11 October 2023

Friends of Airedale General Hospital

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	55,004	31,995	86,999	19,582
Other trading activities	3	474,435	-	474,435	359,701
Investment income	4	608	-	608	451
Total		530,047	31,995	562,042	379,734
 EXPENDITURE ON					
Raising funds	5	378,679	-	378,679	288,773
Charitable activities					
Patient benefits	6	59,548	2,437	61,985	54,300
Total		438,227	2,437	440,664	343,073
 NET INCOME		91,820	29,558	121,378	36,661
 RECONCILIATION OF FUNDS					
Total funds brought forward		109,549	8,875	118,424	81,763
 TOTAL FUNDS CARRIED FORWARD		201,369	38,433	239,802	118,424

The notes form part of these financial statements

Friends of Airedale General Hospital

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	10	985	-	985	3,531
CURRENT ASSETS					
Stocks	11	11,115	-	11,115	6,707
Debtors	12	57	-	57	92
Cash at bank and in hand		236,477	38,433	274,910	198,736
		<u>247,649</u>	<u>38,433</u>	<u>286,082</u>	<u>205,535</u>
CREDITORS					
Amounts falling due within one year	13	(47,265)	-	(47,265)	(90,642)
NET CURRENT ASSETS		<u>200,384</u>	<u>38,433</u>	<u>238,817</u>	<u>114,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,369</u>	<u>38,433</u>	<u>239,802</u>	<u>118,424</u>
NET ASSETS		<u>201,369</u>	<u>38,433</u>	<u>239,802</u>	<u>118,424</u>
FUNDS					
Unrestricted funds	14			201,369	109,549
Restricted funds				38,433	8,875
TOTAL FUNDS				<u>239,802</u>	<u>118,424</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:

Miss A Dixon - Trustee

Friends of Airedale General Hospital

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>75,566</u>	<u>15,006</u>
Net cash provided by operating activities		<u>75,566</u>	<u>15,006</u>
Cash flows from investing activities			
Interest received		<u>608</u>	<u>451</u>
Net cash provided by investing activities		<u>608</u>	<u>451</u>
Change in cash and cash equivalents in the reporting period		<u>76,174</u>	<u>15,457</u>
Cash and cash equivalents at the beginning of the reporting period		<u>198,736</u>	<u>183,279</u>
Cash and cash equivalents at the end of the reporting period		<u><u>274,910</u></u>	<u><u>198,736</u></u>

The notes form part of these financial statements

Friends of Airedale General Hospital

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.23	31.3.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	121,378	36,661
Adjustments for:		
Depreciation charges	2,546	3,249
Interest received	(608)	(451)
(Increase)/decrease in stocks	(4,408)	40
Decrease/(increase) in debtors	35	(11)
Decrease in creditors	(43,377)	(24,482)
Net cash provided by operations	<u>75,566</u>	<u>15,006</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	198,736	76,174	274,910
	<u>198,736</u>	<u>76,174</u>	<u>274,910</u>
Total	<u>198,736</u>	<u>76,174</u>	<u>274,910</u>

Friends of Airedale General Hospital

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Improvements to property	- 20% on cost
Plant and machinery	- 20% 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 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.

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. DONATIONS AND LEGACIES		31.3.23	31.3.22
		£	£
Donations		<u>86,999</u>	<u>19,582</u>
3. OTHER TRADING ACTIVITIES		31.3.23	31.3.22
		£	£
Shop income		<u>474,435</u>	<u>359,701</u>
4. INVESTMENT INCOME		31.3.23	31.3.22
		£	£
Deposit account interest		<u>608</u>	<u>451</u>
5. RAISING FUNDS			
Other trading activities		31.3.23	31.3.22
		£	£
Purchases		292,735	212,745
Volunteer expenses		9,280	7,336
Sundries		7,622	5,370
Training		139	(636)
Repairs and renewals		2,228	942
Wastages		957	600
Bank charges		11,573	8,321
Shop Licence Fee		51,599	50,846
Depreciation		2,546	3,249
		<u>378,679</u>	<u>288,773</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
	£	£	£
Patient benefits	<u>58,711</u>	<u>3,274</u>	<u>61,985</u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. SUPPORT COSTS

	Governance costs £ <u>3,274</u>
Patient benefits	<u>3,274</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,812	4,770	19,582
Other trading activities	359,701	-	359,701
Investment income	451	-	451
Total	<u>374,964</u>	<u>4,770</u>	<u>379,734</u>
EXPENDITURE ON			
Raising funds	288,773	-	288,773
Charitable activities			
Patient benefits	54,300	-	54,300
Total	<u>343,073</u>	<u>-</u>	<u>343,073</u>
NET INCOME			
Transfers between funds	31,891	4,770	36,661
	1,500	(1,500)	-
Net movement in funds	<u>33,391</u>	<u>3,270</u>	<u>36,661</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	76,158	5,605	81,763
TOTAL FUNDS CARRIED FORWARD	<u>109,549</u>	<u>8,875</u>	<u>118,424</u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2022 and 31 March 2023	66,273	67,086	133,359
	<u>66,273</u>	<u>67,086</u>	<u>133,359</u>
DEPRECIATION			
At 1 April 2022	66,273	63,555	129,828
Charge for year	-	2,546	2,546
	<u>66,273</u>	<u>66,101</u>	<u>132,374</u>
At 31 March 2023	66,273	66,101	132,374
	<u>66,273</u>	<u>66,101</u>	<u>132,374</u>
NET BOOK VALUE			
At 31 March 2023	-	985	985
	<u>-</u>	<u>985</u>	<u>985</u>
At 31 March 2022	-	3,531	3,531
	<u>-</u>	<u>3,531</u>	<u>3,531</u>

11. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	11,115	6,707
	<u>11,115</u>	<u>6,707</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	57	92
	<u>57</u>	<u>92</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors and accruals	19,811	42,992
Social security and other taxes	6,454	4,766
Committed costs	21,000	42,884
	<u>47,265</u>	<u>90,642</u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	109,549	91,820	201,369
Restricted funds			
Ward 10	554	-	554
Ward 13	1,000	-	1,000
Gardens	58	-	58
Ward 4			
	720	-	720
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	1,381	-	1,381
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	-	80	80
Urology			
	200	-	200
Aire Unit	-	29,600	29,600
Xray department	300	-	300
Courtyards	4,000	(122)	3,878
	<u>8,875</u>	<u>29,558</u>	<u>38,433</u>
TOTAL FUNDS	<u><u>118,424</u></u>	<u><u>121,378</u></u>	<u><u>239,802</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	530,047	(438,227)	91,820
Restricted funds			
Haematology and Oncology Day Unit	2,395	(2,315)	80
Aire Unit	29,600	-	29,600
Courtyards	-	(122)	(122)
	<u>31,995</u>	<u>(2,437)</u>	<u>29,558</u>
TOTAL FUNDS	<u><u>562,042</u></u>	<u><u>(440,664)</u></u>	<u><u>121,378</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	76,158	31,891	1,500	109,549
Restricted funds				
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	58	-	-	58
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,381	-	-	1,381
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Xray department	-	300	-	300
Courtyards	-	4,000	-	4,000
	<u>5,605</u>	<u>4,770</u>	<u>(1,500)</u>	<u>8,875</u>
TOTAL FUNDS	<u><u>81,763</u></u>	<u><u>36,661</u></u>	<u><u>-</u></u>	<u><u>118,424</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	374,964	(343,073)	31,891
Restricted funds			
Ward 4			
	470	-	470
Xray department	300	-	300
Courtyards	4,000	-	4,000
	<u>4,770</u>	<u>-</u>	<u>4,770</u>
TOTAL FUNDS	<u><u>379,734</u></u>	<u><u>(343,073)</u></u>	<u><u>36,661</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	76,158	123,711	1,500	201,369
Restricted funds				
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	58	-	-	58
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,381	-	-	1,381
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Haematology and Oncology Day Unit	-	80	-	80
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Aire Unit	-	29,600	-	29,600
Xray department	-	300	-	300
Courtyards	-	3,878	-	3,878
	<u>5,605</u>	<u>34,328</u>	<u>(1,500)</u>	<u>38,433</u>
TOTAL FUNDS	<u><u>81,763</u></u>	<u><u>158,039</u></u>	<u><u>-</u></u>	<u><u>239,802</u></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	905,011	(781,300)	123,711
Restricted funds			
Ward 4			
	470	-	470
Haematology and Oncology Day Unit	2,395	(2,315)	80
Aire Unit	29,600	-	29,600
Xray department	300	-	300
Courtyards	4,000	(122)	3,878
	<u>36,765</u>	<u>(2,437)</u>	<u>34,328</u>
TOTAL FUNDS	<u><u>941,776</u></u>	<u><u>(783,737)</u></u>	<u><u>158,039</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Friends of Airedale General Hospital

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	86,999	19,582
Other trading activities		
Shop income	474,435	359,701
Investment income		
Deposit account interest	608	451
Total incoming resources	<u>562,042</u>	<u>379,734</u>
EXPENDITURE		
Other trading activities		
Purchases	292,735	212,745
Volunteer expenses	9,280	7,336
Sundries	7,622	5,370
Training	139	(636)
Repairs and renewals	2,228	942
Wastages	957	600
Bank charges	11,573	8,321
Shop Licence Fee	51,599	50,846
Plant and machinery	2,546	3,249
	<u>378,679</u>	<u>288,773</u>
Charitable activities		
Patient benefits	39,901	(87)
Sundries	122	-
Clothes for dignity	2,398	112
Postage and stationery	1,878	339
Telephone and broadband	561	610
Support staff costs	13,851	50,095
	<u>58,711</u>	<u>51,069</u>
Support costs		
Governance costs		
Insurance	2,229	2,152
Independent examination	1,045	1,079
	<u>3,274</u>	<u>3,231</u>
Total resources expended	<u>440,664</u>	<u>343,073</u>
Net income	<u><u>121,378</u></u>	<u><u>36,661</u></u>

This page does not form part of the statutory financial statements