

Company registration number: NI621658

Charity registration number: 101274

South and East Tyrone Welfare Support

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Thomas Oliver and Associates Limited
Certified Public Accountant
1 Moygashel Mills Park
Dungannon
Co Tyrone
BT71 7DH

South and East Tyrone Welfare Support

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South and East Tyrone Welfare Support

Reference and Administrative Details

Secretary	Moira McLain
Charity Registration Number	101274
Company Registration Number	NI621658
Registered Office	51 Main Street Moygashel Dungannon Co Tyrone BT71 7QU
Independent Examiner	Thomas Oliver and Associates Limited Certified Public Accountant 1 Moygashel Mills Park Dungannon Co Tyrone BT71 7DH

South and East Tyrone Welfare Support

Trustee' Report

The trustee, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Objectives and activities

Our activities are of public benefit as we provide welfare support and financial support to individuals who are suffering loss and who are suffering psychologically and financially. We strive to work with an under-represented group and have developed a range of initiatives which support such affected individuals which leads to increased social inclusion and increased involvement in the community. We promote and hold activities such as counselling, stress management etc to encourage individuals to improve their general health and wellbeing which facilitates victims or survivors to become happier, healthier and more fulfilled citizens.

We also operate a befriending service which will encourage individuals who are house-bound, ill and who are isolated to still be active within the community and to remain an integral part of the community. We actively seek to improve the lives of individuals who have been injured or bereaved through no fault of their own. We help to rebuild self worth and self esteem among victims and survivors. Further benefits are that financial and economic deprivation is reduced for the beneficiaries through access to advice services and other interventions.

Victims can be empowered through increased education and increased awareness of the active role they can play within mainstream society. This in turn leads to a strong community spirit and the empowerment of the victims/survivors to lead active and healthy lives. A core aspect of the work of the organisation is the furtherance of human rights of the innocent victims and survivors of terrorism and other 'Trouble related violence'. The organisation pursues opportunities to have issues raised through various strata ensuring that policy is developed in accordance with the needs of those to which it primarily effects promoting more equality and reconciliation and ensuring that a historically marginalised group of victims/survivors are supported in having their rights represented and furthered, thus reducing social inequalities. This also has benefits to the wider community in furtherance of a more peaceful and more cohesive society.

These benefits are demonstrated through obtaining evaluation forms for all activities and also asking some participants to feedback to committee meetings orally on both the positive and negative aspects of any activity so that we can use the feedback to plan future events and ensure they meet the needs of the beneficiaries.

There is no harm flowing from our purposes and we mitigate the possibility of harm by ensuring that appropriate signposting takes place to professionally trained counsellors and advisors on specific areas such as welfare to ensure that the advice and guidance received is appropriate and beneficial. The charity's beneficiaries are primarily ex-servicemen, who were affected as a result of terrorism and troubles in Northern Ireland, and member organisations representing the interests of these individuals but are also the wider public by creating more public awareness of the issues facing such individuals. The only potential private benefit flowing from this purpose is that the trustees can benefit as a beneficiary but would benefit in the same way as any other beneficiary would not get any preferential treatment. This is incidental in furthering the overall purpose and only applicable if they fall within the class of beneficiaries.

South and East Tyrone Welfare Support

Trustee' Report

Objectives, strategies and activities

Significant activities

SETWS Ltd promotes and empowers victims affected as a result of terrorism. SETWS provides help in order to build capacity, support and friendship in meeting their individuals and organisation's aims. SETWS Ltd are voluntary and promote the passage of important information throughout the member groups on issues such as opportunities, benefits, training and will look to provide events and activities in the interests of the member groups. We further seek to identify the needs of the local area and where possible respond with positive action to address these needs. We provide social welfare services and the provision of welfare rights advice and information and refer to those in need of professional assistance to the relevant agencies.

SETWS promote and carry put, or assist in promoting and carrying out research, surveys and investigations and publish the useful results thereof: Organise or assist in organising meetings, lectures, classes and exhibitions, and publish or assist in publishing reports periodicals, recordings, book or other documents or information; Facilitate the recruitment and training of volunteers for member organisations with relevant skills to carry out the objectives of SETWS; Employ, and pay any person or persons, not being a member of the Committee, to supervise, organise and carry out the work of SETWS Ltd and make all reasonable and necessary provision for the payment of remuneration to employees.

We promote and organise cooperation in the achievements of the above objects and to that end. To work in association with local authorities and voluntary organisations engaged in the furtherance of the above objects in the area of benefit. We establish or support any charitable trusts, associations or institutions formed for all or any of the above objects.

The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How:

Advice/advocacy/information

Arts

Community development

Counselling/support

Cultural

General charitable purposes

Grant making

Human rights/equality

Medical/health/sickness

Relief of poverty

Volunteer development

Welfare/benevolent

Who:-

Carers

Men

Mental health

Older people

Physical disabilities

Victim support

Volunteers

Women

South and East Tyrone Welfare Support

Trustee' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustee' responsibilities

The trustee (who are also the directors of South and East Tyrone Welfare Support for the purposes of company law) are responsible for preparing the trustee' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustee to prepare financial statements for each financial year. Under company law the trustee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustee are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustee are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

South and East Tyrone Welfare Support

Trustee' Report

The trustee are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustee of the charity on 21 January 2025 and signed on its behalf by:

.....
Maira McLain
Company secretary and trustee

.....
Mr Archibald Roleston
Trustee

South and East Tyrone Welfare Support

Independent Examiner's Report to the trustees of South and East Tyrone Welfare Support (‘the Company’)

I report to the charity trustee on my examination of the accounts of the Company for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

As the charity’s trustee of South and East Tyrone Welfare Support (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 Charities Act (Northern Ireland) 2008.

Having satisfied myself that the accounts of South and East Tyrone Welfare Support are not required to be audited under section 65 of Charities Act (Northern) Ireland 2008 and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of Independent Examiners' Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. That accounting records were not kept in respect of South and East Tyrone Welfare Support as required by section 63 of the Charities Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

South and East Tyrone Welfare Support

**Independent Examiner's Report to the trustees of South and East Tyrone Welfare Support
('the Company')**

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matter (1) to (4) listed above and in connections with the following directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention

.....
Thomas Oliver and Associates Limited
Certified Public Accountant

1 Moygashel Mills Park
Dungannon
Co Tyrone
BT71 7DH

21 January 2025

South and East Tyrone Welfare Support

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	87,156	87,156
Other income		3,614	3,614
Total income		90,770	90,770
Expenditure on:			
Raising funds		(78,169)	(78,169)
Charitable activities	4	(4,609)	(4,609)
Total expenditure		(82,778)	(82,778)
Net income		7,992	7,992
Net movement in funds		7,992	7,992
Reconciliation of funds			
Total funds brought forward		23,536	23,536
Total funds carried forward	16	31,528	31,528
		Unrestricted funds £	Total 2023 £
	Note		
Income and Endowments from:			
Donations and legacies	3	106,693	106,693
Other income		3,614	3,614
Total income		110,307	110,307
Expenditure on:			
Raising funds		(100,252)	(100,252)
Charitable activities	4	(4,488)	(4,488)
Total expenditure		(104,740)	(104,740)
Net income		5,567	5,567
Net movement in funds		5,567	5,567
Reconciliation of funds			
Total funds brought forward		17,969	17,969
Total funds carried forward	16	23,536	23,536

The notes on pages 13 to 19 form an integral part of these financial statements.

South and East Tyrone Welfare Support

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 16.

The notes on pages 13 to 19 form an integral part of these financial statements.

South and East Tyrone Welfare Support

(Registration number: NI621658) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	5,925	9,078
Current assets			
Debtors	12	61	59
Cash at bank and in hand	13	<u>38,486</u>	<u>24,108</u>
		38,547	24,167
Creditors: Amounts falling due within one year	14	<u>(12,944)</u>	<u>(9,709)</u>
Net current assets		<u>25,603</u>	<u>14,458</u>
Net assets		<u>31,528</u>	<u>23,536</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>31,528</u>	<u>23,536</u>
Total funds	16	<u>31,528</u>	<u>23,536</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 13 to 19 form an integral part of these financial statements.

South and East Tyrone Welfare Support

**(Registration number: NI621658)
Balance Sheet as at 31 March 2024**

The financial statements on pages 9 to 19 were approved by the trustee, and authorised for issue on 21 January 2025 and signed on their behalf by:

.....
Moirá McLain
Company secretary and trustee

.....
Mr Archibald Roleston
Trustee

The notes on pages 13 to 19 form an integral part of these financial statements.

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustee is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

51 Main Street
Moygashel
Dungannon
Co Tyrone
BT71 7QU

These financial statements were authorised for issue by the trustee on 21 January 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

South and East Tyrone Welfare Support meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	73,170	73,170
Other income from donations and legacies	13,986	13,986
Total for 2024	87,156	87,156
Total for 2023	106,693	106,693

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs	5	4,609	4,609
Total for 2023		4,488	4,488

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £4,609 (2023 - £4,488) which relate directly to charitable activities. See note 5 for further details.

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	880	880
Depreciation, amortisation and other similar costs	3,729	3,729
Total for 2024	4,609	4,609
Total for 2023	4,488	4,488

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	3,729	3,614

7 Trustee remuneration and expenses

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	21,961	20,752
Pension costs	547	435
	22,508	21,187

No employee received emoluments of more than £60,000 during the year.

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

9 Independent examiner's remuneration

	2024	2023
	£	£
Examination of the financial statements	880	874

10 Taxation

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

11 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 April 2023	26,277	26,277
Additions	576	576
At 31 March 2024	26,853	26,853
Depreciation		
At 1 April 2023	17,199	17,199
Charge for the year	3,729	3,729
At 31 March 2024	20,928	20,928
Net book value		
At 31 March 2024	5,925	5,925
At 31 March 2023	9,078	9,078

12 Debtors

	2024	2023
	£	£
Prepayments	61	59

13 Cash and cash equivalents

	2024	2023
	£	£
Cash at bank	38,486	24,108

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	446	-
Other creditors	6,398	1
Accruals	780	774
Deferred income	5,320	8,934
	12,944	9,709

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £Nil (2023 - £Nil).

16 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	23,536	90,770	(82,778)	31,528
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	17,969	110,307	(104,740)	23,536

South and East Tyrone Welfare Support

Notes to the Financial Statements for the Year Ended 31 March 2024

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	5,925	5,925
Current assets	38,547	38,547
Current liabilities	(12,944)	(12,944)
Total net assets	31,528	31,528
	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	9,078	9,078
Current assets	24,167	24,167
Current liabilities	(9,709)	(9,709)
Total net assets	23,536	23,536

18 Analysis of net funds

	At 1 April 2023 £	Financing cash flows £	At 31 March 2024 £
Cash at bank and in hand	24,108	14,378	38,486
Net debt	24,108	14,378	38,486
	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
Cash at bank and in hand	18,625	5,483	24,108
Net debt	18,625	5,483	24,108

19 Related party transactions

There were no related party transactions for the year ended 31st March 2024

South and East Tyrone Welfare Support

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	87,156	106,693
Other income	<u>3,614</u>	<u>3,614</u>
Total income	<u>90,770</u>	<u>110,307</u>
Expenditure on:		
Raising funds	(78,169)	(100,252)
Charitable activities	<u>(4,609)</u>	<u>(4,488)</u>
Total expenditure	<u>(82,778)</u>	<u>(104,740)</u>
Net income	<u>7,992</u>	<u>5,567</u>
Net movement in funds	7,992	5,567
Reconciliation of funds		
Total funds brought forward	<u>23,536</u>	<u>17,969</u>
Total funds carried forward	<u><u>31,528</u></u>	<u><u>23,536</u></u>

South and East Tyrone Welfare Support

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	87,156	106,693
Other income (analysed below)	<u>3,614</u>	<u>3,614</u>
Total income	<u>90,770</u>	<u>110,307</u>
Expenditure on:		
Raising funds (analysed below)	(78,169)	(100,252)
Charitable activities (analysed below)	<u>(4,609)</u>	<u>(4,488)</u>
Total expenditure	<u>(82,778)</u>	<u>(104,740)</u>
Net income	<u>7,992</u>	<u>5,567</u>
Net movement in funds	7,992	5,567
Reconciliation of funds		
Total funds brought forward	<u>23,536</u>	<u>17,969</u>
Total funds carried forward	<u><u>31,528</u></u>	<u><u>23,536</u></u>

This page does not form part of the statutory financial statements.

South and East Tyrone Welfare Support

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Appeals and donations	73,170	87,513
Members fees and donations	13,986	19,180
	<u>87,156</u>	<u>106,693</u>
<i>Other income</i>		
Other income	3,614	3,614
	<u>3,614</u>	<u>3,614</u>
<i>Raising funds</i>		
Wages and salaries	(21,961)	(20,752)
Staff pensions (Other) - pension scheme 1	(547)	(435)
Rent	(7,000)	(7,000)
Light, heat and power	(1,689)	(2,370)
Insurance	(603)	(601)
Repairs and maintenance	-	(290)
Telephone and fax	(1,231)	(1,868)
Computer software and maintenance costs	(80)	-
Printing, postage and stationery	(1,796)	(1,288)
Charitable donations	(1,200)	-
Hire of other assets (Spot hire)	(400)	-
Sundry expenses	(200)	-
Befrienders' expenses	(7,426)	(6,383)
Respite	(3,822)	(20,519)
Health, wellness and development	(18,693)	(25,778)
Covid and social isolation	-	(11,956)
Committee travel	(1,522)	(724)
Travel - outing	(9,703)	-
Bank charges	(296)	(288)
	<u>(78,169)</u>	<u>(100,252)</u>
<i>Charitable activities</i>		
Accountancy fees	(880)	(874)
Depreciation of fixtures and fittings	(3,729)	(3,614)
	<u>(4,609)</u>	<u>(4,488)</u>

This page does not form part of the statutory financial statements.