

REGISTERED COMPANY NUMBER: SC181530 (Scotland)
REGISTERED CHARITY NUMBER: SC023259

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

Goldwells Ltd
10 Knockbreck Street
Tain
Ross-Shire
IV19 1BJ

THURSDAY



SBGIMX6H

SCT 10/11/2022 #40
COMPANIES HOUSE

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

	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 14
Detailed Statement of Financial Activities	15 to 16

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

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 2022. 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).

The directors, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

OBJECTIVES AND ACTIVITIES

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The aims of the daycare association are incorporated into our Articles of Association and are as follows:

To relieve poverty and promote the welfare of older people within the Creich, Croick, Kincardine and surrounding District.

To bring together individuals and representatives of statutory and voluntary organisations.

To make representations on behalf of older people and their carers within the area of benefit.

To make information available to older people and their carers within the area of benefit.

To encourage training for those working with older people and their carers within the area of benefit.

To create, encourage and maintain public interest between the Association and the Community which it serves.

Principal activities

The company's principal activity during the year continued to be, within the Creich, Croick and Kincardine District, to relieve poverty and promote the welfare of older people. However, we are increasingly receiving requests from individuals out with the core district.

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Following the enforced closure of the Centre for more than a year as a precaution taken to protect our elderly and vulnerable clients (albeit, as reported, hot meals and other services continued to be delivered using our transport system), the Bradbury Centre re-opened in July 2021. Initially this was on a very restricted basis as it was necessary to maintain social distancing both in the Centre and on the Bradbury bus. Consequently the clients able to attend daily had to be reduced to less than half the usual numbers. In addition to maintaining social distancing, protective screens were erected around each seat and meals were served on individual tables. Where possible, the Bradbury continued to deliver hot meals to the surrounding community. As the year progressed, and the vaccine programme was steadily rolled out, more and more restrictions were able to be relaxed and the number of clients attending daily has gradually returned to that before the pandemic.

Earlier in the year, the Centre was paid a surprise visit by a member of the Board of Directors of the parent charitable organisation, the Bradbury Foundation. He was so impressed by the achievements of our own Bradbury Centre (the only one in Scotland) that he offered, on behalf of the Foundation, to provide a new bus for the Centre (normally they only fund capital projects). This was very serendipitous as our own Board of Directors had just begun discussions with the manager on the need to plan for the replacement of the existing minibus. Our new bus was delivered in July 2021, and as the sale of the original vehicle was no longer necessary, the latter has been retained as a community asset, available to local groups who only have to provide a driver and fund the fuel costs. After a slow start, this service is being well used.

It is with great regret that the Board has to note the untimely death of Sheila Fletcher, a stalwart supporter of the Centre since its inception and a Board member at the time of her death. She was inspirational in organising the Dial-a-bus service amongst other things and her knowledge of the intricacies of community transport in the region was invaluable. However, it is with great pleasure that we can report that the new bus has a panel dedicated to her memory, and we were able to invite members of her family to witness the 'launch' of the vehicle into service.

The food larder, provided in the main from local supermarkets, has proved a great asset in keeping the Centre's food costs to a minimum and as an added bonus is also available to our clients.

Finally, the Board had a long discussion on the need to evaluate the daily charge to clients for their meal, and it was agreed that this should be raised to £6.50, but to be consider a fee for daily attendance rather than just for the meal.

FINANCIAL REVIEW

PLANS FOR FUTURE PERIODS

While the Centre is beginning to get 'back to normal' following all the Covid restrictions we do look forward to being able to make maximum use of the additional space available now since the building extension was completed. To date the Centre has been unable to make full use of its additional space because of the limitations imposed on numbers of clients being able to attend. It is hoped that gradually numbers will increase to the higher capacity that was envisioned for the enlarged building.

While the Centre now has the use of two minibuses a future hope is to acquire an additional, smaller vehicle, possibly electric that can be driven by any staff or volunteers without the requirement of a D1 driving licence which is necessary for driving the larger buses. Such a vehicle would allow the Centre to pick up additional clients and especially those who live in less easily accessible locations. Possible sources of funding for such a vehicle will be pursued possibly in conjunction with Highland Council's Transport department who are keen to extend the dial-a-bus service.

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.

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Creich, Croick and Kincardine Day Care Association was formally constituted on 15th December 1997. It continued the work formerly carried out by its predecessor, the unincorporated Creich, Croick and Kincardine Day Care Association.

The company is governed by its Memorandum and Articles of Association. The management of the company is the responsibility of the Board of Directors who are elected under the terms of the Articles of Association. A list of those serving is attached.

The company is non-profit making and has Charitable status. The company is limited by guarantee.

Recruitment and appointment of board members

Board Members are chosen from those in the local community who are considered to have appropriate skills and expertise to bring to the management and operation of the day care centre. Board Members are then appointed at the Annual General Meeting for a period of three years at the end of which they must step down but can offer themselves for reappointment. Board Members cannot serve for more than six consecutive years. The Board of Directors meets as required but at least four times a year.

Organisational structure

The Board is chaired by Mr Brian Martin and Miss Hilary Gardner is Company Secretary. Other Board Members undertake responsibilities that utilise their own specific areas of expertise.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC181530 (Scotland)

Registered Charity number

SC023259

Registered office

Bradbury Centre
Bonar Bridge
Sutherland
IV24 3ER

Trustees

Ms S Anderson
K Mair
Dr C J Mair
Dr B T Martin
D J Pryde-Macdonald
K Williams
Ms C M Wilson
Ms P E Kenny Retired

Company Secretary

Ms H M Gardner

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

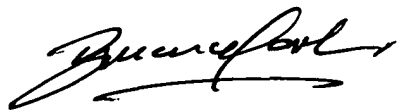
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr G Addison
ACCA
Goldwells Ltd
10 Knockbreck Street
Tain
Ross-Shire
IV19 1BJ

Approved by order of the board of trustees on 16th November 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dr B T Martin', with a stylized flourish at the end.

Dr B T Martin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

Independent examiner's report to the trustees of Creich, Croick & Kincardine District Day Care Association (the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

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.



Mr G Addison
ACCA
Goldwells Ltd
10 Knockbreck Street
Tain
Ross-Shire
IV19 1BJ

16th November 2022

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,980	-	10,980	12,626
Charitable activities					
Day Care & Transport Activities		67,406	-	67,406	107,371
Other trading activities	2	35,266	-	35,266	28,768
Investment income	3	10	-	10	21
Other income		30	-	30	-
Total		<u>113,692</u>	<u>-</u>	<u>113,692</u>	<u>148,786</u>
EXPENDITURE ON					
Raising funds		24,914	(3,612)	21,302	30,830
Charitable activities					
Day Care & Transport Activities		89,523	-	89,523	71,886
Total		<u>114,437</u>	<u>(3,612)</u>	<u>110,825</u>	<u>102,716</u>
NET INCOME/(EXPENDITURE)		(745)	3,612	2,867	46,070
RECONCILIATION OF FUNDS					
Total funds brought forward		331,340	54,202	385,542	339,472
TOTAL FUNDS CARRIED FORWARD		<u>330,595</u>	<u>57,814</u>	<u>388,409</u>	<u>385,542</u>

The notes form part of these financial statements

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**BALANCE SHEET
31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	242,327	8,260	250,587	277,009
CURRENT ASSETS					
Debtors	9	88	-	88	16,655
Cash at bank and in hand		91,328	49,554	140,882	92,935
		<u>91,416</u>	<u>49,554</u>	<u>140,970</u>	<u>109,590</u>
CREDITORS					
Amounts falling due within one year	10	(3,148)	-	(3,148)	(1,057)
NET CURRENT ASSETS		<u>88,268</u>	<u>49,554</u>	<u>137,822</u>	<u>108,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>330,595</u>	<u>57,814</u>	<u>388,409</u>	<u>385,542</u>
NET ASSETS		<u>330,595</u>	<u>57,814</u>	<u>388,409</u>	<u>385,542</u>
FUNDS	11				
Unrestricted funds				330,595	331,340
Restricted funds				57,814	54,202
TOTAL FUNDS				<u>388,409</u>	<u>385,542</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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.

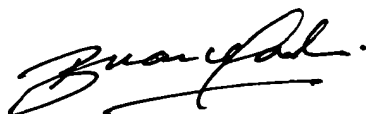
The notes form part of these financial statements

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**BALANCE SHEET - continued
31ST MARCH 2022**

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 16th November 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B T Martin', with a stylized flourish at the end.

B T Martin - Trustee

The notes form part of these financial statements

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

I. 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Lunch Club etc	12,819	7,556
Bus Fares & Hires etc	22,037	21,212
Fundraising	410	-
	<u>35,266</u>	<u>28,768</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	10	21
	<u>10</u>	<u>21</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	(3,196)	11,227
Other operating leases	866	805
Surplus on disposal of fixed assets	(30)	-
	<u>(2,360)</u>	<u>12,032</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative	7	5
Bus Driver	1	1
	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,626	-	12,626
Charitable activities			
Day Care & Transport Activities	107,371	-	107,371
Other trading activities	28,768	-	28,768
Investment income	21	-	21
Total	<u>148,786</u>	<u>-</u>	<u>148,786</u>
EXPENDITURE ON			
Raising funds	22,125	8,705	30,830
Charitable activities			
Day Care & Transport Activities	71,886	-	71,886
Total	<u>94,011</u>	<u>8,705</u>	<u>102,716</u>
NET INCOME/(EXPENDITURE)	54,775	(8,705)	46,070
RECONCILIATION OF FUNDS			
Total funds brought forward	276,565	62,907	339,472
TOTAL FUNDS CARRIED FORWARD	<u>331,340</u>	<u>54,202</u>	<u>385,542</u>

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Bus £	Computer equipment £	Totals £
COST					
At 1st April 2021	240,018	2,309	79,847	37,311	359,485
Additions	-	-	24,828	554	25,382
Grants	-	-	(55,000)	-	(55,000)
At 31st March 2022	<u>240,018</u>	<u>2,309</u>	<u>49,675</u>	<u>37,865</u>	<u>329,867</u>
DEPRECIATION					
At 1st April 2021	-	496	45,027	36,953	82,476
Charge for year	-	363	(3,612)	53	(3,196)
At 31st March 2022	<u>-</u>	<u>859</u>	<u>41,415</u>	<u>37,006</u>	<u>79,280</u>
NET BOOK VALUE					
At 31st March 2022	<u>240,018</u>	<u>1,450</u>	<u>8,260</u>	<u>859</u>	<u>250,587</u>
At 31st March 2021	<u>240,018</u>	<u>1,813</u>	<u>34,820</u>	<u>358</u>	<u>277,009</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	88	14,689
VAT	-	1,966
	<u>88</u>	<u>16,655</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	388	74
Social security and other taxes	-	251
Pension Liability	-	131
VAT	2,161	-
Accrued expenses	599	601
	<u>3,148</u>	<u>1,057</u>

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Unrestricted	331,340	(745)	330,595
Restricted funds			
Restricted	54,202	3,612	57,814
TOTAL FUNDS	<u>385,542</u>	<u>2,867</u>	<u>388,409</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	113,692	(114,437)	(745)
Restricted funds			
Restricted	-	3,612	3,612
TOTAL FUNDS	<u>113,692</u>	<u>(110,825)</u>	<u>2,867</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Unrestricted	276,565	54,775	331,340
Restricted funds			
Restricted	62,907	(8,705)	54,202
TOTAL FUNDS	<u>339,472</u>	<u>46,070</u>	<u>385,542</u>

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	148,786	(94,011)	54,775
Restricted funds			
Restricted	-	(8,705)	(8,705)
TOTAL FUNDS	<u>148,786</u>	<u>(102,716)</u>	<u>46,070</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,882	12,626
Membership Subscriptions	98	-
	<u>10,980</u>	<u>12,626</u>
Other trading activities		
Lunch Club etc	12,819	7,556
Bus Fares & Hires etc	22,037	21,212
Fundraising	410	-
	<u>35,266</u>	<u>28,768</u>
Investment income		
Deposit account interest	10	21
Charitable activities		
Grants	67,406	107,371
Other income		
Gain on sale of tangible fixed assets	30	-
Total incoming resources	<u>113,692</u>	<u>148,786</u>
EXPENDITURE		
Raising donations and legacies		
Cost of Fundraising	124	-
Other trading activities		
Food Purchases	4,117	7,587
Wages	11,877	8,436
Operating leases	626	415
Bus Running Costs	5,329	1,123
Sundry Transport Expenses	-	1,328
Insurance	2,841	3,237
Motor vehicles	(3,612)	8,704
	<u>21,178</u>	<u>30,830</u>
Charitable activities		
Wages	66,204	55,690
Carried forward	66,204	55,690

This page does not form part of the statutory financial statements

**CREICH, CROICK & KINCARDINE DISTRICT DAY
CARE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	66,204	55,690
Pensions	761	713
Other operating leases	240	390
Rates and water	(85)	547
Insurance	2,123	-
Light and heat	3,679	2,881
Telephone	460	616
Other Office Costs	2,316	841
Advertising	-	225
Sundries	1,121	-
Repairs & Maintenance	2,259	2,455
Staff Training & Welfare	2,003	1,852
Cleaning & Gardening	2,117	1,144
Support Worker Hire	4,471	-
Fixtures and fittings	362	453
Computer equipment	52	2,069
	<u>88,083</u>	<u>69,876</u>
Support costs		
Finance		
Bank charges	35	-
Governance costs		
Legal & Professional Fees	1,405	2,010
	<u>110,825</u>	<u>102,716</u>
Total resources expended		
	<u>2,867</u>	<u>46,070</u>
Net income		

This page does not form part of the statutory financial statements