

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
M.K. Multiple Sclerosis Therapy Group
Limited

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

**M.K. Multiple Sclerosis Therapy Group
Limited**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**M.K. Multiple Sclerosis Therapy Group
Limited**

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Trustee report for year ended 31st March 2023

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 31 March 2023. The trustees have adopted the provisions of the Charities (SORP) FRS102 'Accounting and Reporting by Charities' (effective 1st January 2015).

Principal Activity

The Company was incorporated to provide relief to sufferers of Multiple Sclerosis from a permanent base in Milton Keynes. (MKMSTG). We also treat other conditions such as Fibromyalgia, Parkinson's, Arthritis, Cancer, Cerebral Palsy (CP), Autism and Sports Injury. Funds for the upkeep of the centre are generated by payment for treatment, fund raising, sponsorship, donations, subscription and grants.

Review of activities

The financial year April 2022 to March 2023 has been tough for MKMSTG as it has for all, coming out of the pandemic. We decided during the year to relax the rules and protocols in place because of Covid. The wearing of a mask would be up to the individual and no longer compulsory. The taking temperatures of all entering would continue and hand sanitiser still available to use throughout the Therapy Centre.

We started this financial year with the hope of increasing our membership and also offering more therapy appointments. In April and May, it appeared we were on course to do this as operating Income, which includes members payments, substantially increased. However, as the year progressed and membership increased, there appeared to be a wave effect. Some months, operating Income rose and then the following it fell again. It has been a disappointing year in this regard. The new EFT clinic (Emotional Freedom Technique) started receiving clients at the end of March 2022. After some advertising and approach to residential retirement homes, the clinic did not attract the numbers we were hoping for. We had about 12 new clients take advantage of reduced payment and free membership but several did not return after their initial sessions. Most of the Long Covid clients having HBOT (Hyper-baric Oxygenation Therapy) found this helped considerably with their symptoms. However, once they were feeling better, did not continue with the treatment. The cost of living crisis does seem to have affected the numbers of clients attending the centre and the Trustees are aware of the situation regarding numbers of attendees.

On the brighter side, the Therapy Centre has received many donations and help from our supporters. In April, we finally found a garden landscaper to lay a slab path to the compressor room from the back door as this was becoming increasingly dangerous for our volunteers. Lawnscape Gardeners gave their time freely and we only paid for the supplies. In December, a member, Gary Marsh, asked his Company, Collingwood Lighting, to donate new LED lights to help cut the cost of electricity. Again the LED lights and work to install was donated freely. The Trustees wish to thank these two Companies for their generous support of the Charity. In July, the Rotary Group of Woburn Sands held a race night and gave us £500 from the proceeds. This was put towards the purchase of a new CCTV for the oxygen chamber. A donation from Great Linford Parish Council enabled us to purchase a new ultrasound machine. In September, we held an open day which was well attended and at Christmas a mincepie and coffee morning was enjoyed by members and volunteers. In March 2023, we joined Local Giving and entered the Mad March Match Fund the Community Foundation were running. Due to generous donations via Local Giving, totalling £1000, we were able to receive the maximum match amount of £1000 from the Community Foundation. However, the £2000 will appear in the next financial year. The Trustees would like to thank individual supporters, MK Community Foundation and Companies for their generous support of the Charity.

The Trustees are aware of an ongoing investigation regarding subsidence of the building and Compressor Room in Hollin Lane, Stacey Bushes. It is in the hands of the Landlord's (MK Community Foundation) Agent (Hornbeam) and their Insurers.

Operating Income

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Operating income for this accounting period (which includes payments and subscriptions) was £38,725. Substantially higher than last year. Donations/fundraising was £3,428. Total Income was £44,053, Expenditure was £42,825. This has resulted in a surplus of £1,228.

The Trustees would like to thank the centre manager, volunteer operators and therapists for their work, dedication and help in continuing to keep the MK MS Therapy Centre open and operating safely. We continue providing much needed therapies for our members, the local community and wider area. Our thanks also to our Patron, Dr Fernandes, the Management Committee, Hon Secretary, Chair and Committee members, for their hard work and continued support.

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.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02791056 (Not specified/Other)

Registered Charity number

1017488

Registered office

4 Hollin Lane
Stacey Bushes
Milton Keynes
Buckinghamshire
MK12 6HT

Trustees

Ms R Heredia Managing Director
Ms J Bohn Company Secretary
L Sutton

Company Secretary

Ms J Bohn

Independent Examiner

Declan Connolly FCCA
Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of M.K. Multiple Sclerosis Therapy Group Limited for the purposes of company law) 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).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 July 2023 and signed on its behalf by:

Ms R Heredia - Trustee

**Independent Examiner's Report to the Trustees of
M.K. Multiple Sclerosis Therapy Group
Limited**

Independent examiner's report to the trustees of M.K. Multiple Sclerosis Therapy Group Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

Declan Connolly FCCA

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Milton Keynes
Buckinghamshire
MK11 1BN

31 July 2023

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		42,550	-	42,550	34,089
Other trading activities	2	84	-	84	118
Investment income	3	744	-	744	63
Other income		-	675	675	10,000
Total		<u>43,378</u>	<u>675</u>	<u>44,053</u>	<u>44,270</u>
EXPENDITURE ON					
Raising funds	4	25,453	4,847	30,300	26,253
Charitable activities					
Fundraising		7,158	5,334	12,492	13,525
Other		33	-	33	143
Total		<u>32,644</u>	<u>10,181</u>	<u>42,825</u>	<u>39,921</u>
NET INCOME/(EXPENDITURE)		10,734	(9,506)	1,228	4,349
Transfers between funds	13	<u>(50)</u>	<u>50</u>	<u>-</u>	<u>-</u>
Net movement in funds		10,684	(9,456)	1,228	4,349
RECONCILIATION OF FUNDS					
Total funds brought forward		81,665	10,000	91,665	87,316
TOTAL FUNDS CARRIED FORWARD		<u><u>92,349</u></u>	<u><u>544</u></u>	<u><u>92,893</u></u>	<u><u>91,665</u></u>

The notes form part of these financial statements

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Balance Sheet
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	954	544	1,498	358
CURRENT ASSETS					
Debtors	10	1,923	-	1,923	-
Cash at bank and in hand		90,415	-	90,415	92,870
		<u>92,338</u>	<u>-</u>	<u>92,338</u>	<u>92,870</u>
CREDITORS					
Amounts falling due within one year	11	(943)	-	(943)	(1,563)
NET CURRENT ASSETS		<u>91,395</u>	<u>-</u>	<u>91,395</u>	<u>91,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,349</u>	<u>544</u>	<u>92,893</u>	<u>91,665</u>
NET ASSETS		<u>92,349</u>	<u>544</u>	<u>92,893</u>	<u>91,665</u>
FUNDS	13				
Unrestricted funds:					
General fund				92,349	81,665
Restricted funds:					
General Fund Restricted				544	10,000
TOTAL FUNDS				<u>92,893</u>	<u>91,665</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Balance Sheet - continued
31 MARCH 2023**

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 31 July 2023 and were signed on its behalf by:

R Heredia - Trustee

J Bohn - Trustee

The notes form part of these financial statements

**M.K. Multiple Sclerosis Therapy Group
Limited**

**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 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 3 years
Computer equipment	- 3 years

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.

Government grants

Grant income is recognised in accordance with the Charities SORP paragraph 5.8, with grant income being recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

**M.K. Multiple Sclerosis Therapy Group
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**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop sales income	84	118
	<u>84</u>	<u>118</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	744	63
	<u>744</u>	<u>63</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Rent	5,247	5,247
Rates and water	158	122
Insurance	2,666	2,325
Light and heat	5,025	2,836
Telephone	868	1,281
Postage and stationery	119	88
HBO costs	6,637	5,622
Support costs	7,206	7,048
	<u>27,926</u>	<u>24,569</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	509	176
Rent	5,247	5,247
	<u>5,756</u>	<u>5,423</u>

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. 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.

7. STAFF COSTS

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

	2023	2022
Trustees	3	3
	<u>3</u>	<u>3</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,089	-	34,089
Other trading activities	118	-	118
Investment income	63	-	63
Other income	-	10,000	10,000
	<u>34,270</u>	<u>10,000</u>	<u>44,270</u>
Total	<u>34,270</u>	<u>10,000</u>	<u>44,270</u>
 EXPENDITURE ON			
Raising funds	26,253	-	26,253
 Charitable activities			
Fundraising	13,525	-	13,525
Other	143	-	143
	<u>39,921</u>	<u>-</u>	<u>39,921</u>
Total	<u>39,921</u>	<u>-</u>	<u>39,921</u>
 NET INCOME/(EXPENDITURE)	 (5,651)	 10,000	 4,349
 RECONCILIATION OF FUNDS			
Total funds brought forward	87,316	-	87,316
	<u>81,665</u>	<u>10,000</u>	<u>91,665</u>
TOTAL FUNDS CARRIED FORWARD	<u>81,665</u>	<u>10,000</u>	<u>91,665</u>

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	31,770	47,683	25,095	2,507	107,055
Additions	-	725	-	924	1,649
Disposals	(31,770)	-	(2,148)	(1,160)	(35,078)
At 31 March 2023	-	48,408	22,947	2,271	73,626
DEPRECIATION					
At 1 April 2022	31,770	47,683	24,902	2,342	106,697
Charge for year	-	181	95	233	509
Eliminated on disposal	(31,770)	-	(2,148)	(1,160)	(35,078)
At 31 March 2023	-	47,864	22,849	1,415	72,128
NET BOOK VALUE					
At 31 March 2023	-	544	98	856	1,498
At 31 March 2022	-	-	193	165	358

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	1,923	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	158	-
Accrued expenses	785	888
Deferred government grants	-	675
	943	1,563

**M.K. Multiple Sclerosis Therapy Group
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**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	5,247	5,247
Between one and five years	5,247	10,494
	<u>10,494</u>	<u>15,741</u>

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	81,665	10,734	(50)	92,349
Restricted funds				
General Fund Restricted	10,000	(9,506)	50	544
TOTAL FUNDS	<u>91,665</u>	<u>1,228</u>	<u>-</u>	<u>92,893</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,378	(32,644)	10,734
Restricted funds			
General Fund Restricted	675	(10,181)	(9,506)
TOTAL FUNDS	<u>44,053</u>	<u>(42,825)</u>	<u>1,228</u>

**M.K. Multiple Sclerosis Therapy Group
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**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	87,316	(5,651)	81,665
Restricted funds			
General Fund Restricted	-	10,000	10,000
TOTAL FUNDS	<u>87,316</u>	<u>4,349</u>	<u>91,665</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,270	(39,921)	(5,651)
Restricted funds			
General Fund Restricted	10,000	-	10,000
TOTAL FUNDS	<u>44,270</u>	<u>(39,921)</u>	<u>4,349</u>

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	87,316	5,083	(50)	92,349
Restricted funds				
General Fund Restricted	-	494	50	544
TOTAL FUNDS	<u>87,316</u>	<u>5,577</u>	<u>-</u>	<u>92,893</u>

**M.K. Multiple Sclerosis Therapy Group
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**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

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	77,648	(72,565)	5,083
Restricted funds			
General Fund Restricted	10,675	(10,181)	494
TOTAL FUNDS	<u>88,323</u>	<u>(82,746)</u>	<u>5,577</u>

14. RELATED PARTY DISCLOSURES

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

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations general	2,391	2,309
Operating income	38,725	29,352
Fund raising	1,037	611
Other income	397	1,732
Great weather lottery	-	85
	<hr/>	<hr/>
	42,550	34,089
 Other trading activities		
Shop sales income	84	118
 Investment income		
Deposit account interest	744	63
 Other income		
Community foundation	675	10,000
	<hr/>	<hr/>
Total incoming resources	44,053	44,270
 EXPENDITURE		
Raising donations and legacies		
Rent	5,247	5,247
Rates and water	158	122
Insurance	2,666	2,325
Light and heat	5,025	2,836
Telephone	868	1,281
Postage and stationery	119	88
HBO costs	6,637	5,622
	<hr/>	<hr/>
	20,720	17,521
 Other trading activities		
Purchases	154	216
Cleaning	2,220	1,468
	<hr/>	<hr/>
	2,374	1,684
 Charitable activities		
Therapist costs	12,414	13,525
Carried forward	12,414	13,525

This page does not form part of the statutory financial statements

**M.K. Multiple Sclerosis Therapy Group
Limited**

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	12,414	13,525
CRB checks	33	-
	<u>12,447</u>	<u>13,525</u>
Other		
Gifts	33	98
IT costs	-	45
	<u>33</u>	<u>143</u>
Support costs		
Management		
Maintenance	1,539	1,609
Office manager	4,400	4,400
Plant and machinery	181	-
Fixtures and fittings	95	95
Computer equipment	234	82
	<u>6,449</u>	<u>6,186</u>
Finance		
Bank charges	22	127
Governance costs		
Accountancy and legal fees	780	735
	<u>42,825</u>	<u>39,921</u>
Total resources expended		
Net income	<u><u>1,228</u></u>	<u><u>4,349</u></u>

This page does not form part of the statutory financial statements