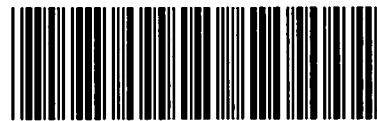


REGISTERED COMPANY NUMBER: 03030938 (England and Wales)
REGISTERED CHARITY NUMBER: 1045123

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
WEST WALES ACTION FOR MENTAL HEALTH

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COMPANIES HOUSE

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

WEST WALES ACTION FOR MENTAL HEALTH

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FOR THE YEAR ENDED 31 MARCH 2023

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WEST WALES ACTION FOR MENTAL HEALTH

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 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 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's objectives are to promote and protect mental health and assist those suffering from mental health conditions or otherwise requiring advice or treatment in Carmarthenshire, Pembrokeshire & Ceredigion, providing and assisting in the provision of support, treatment, advice, training and such other services as the trustees may determine from time to time.

Our mission is to improve mental health across West Wales and we do this by delivering the following core functions:-

- 1) Development & Consultancy
- 2) Facilitating joint working
- 3) Information
- 4) Training Services
- 5) Health promotion
- 6) Service User and Carer Involvement

Public benefit

Our main activities and those we try to help are described below. All activities undertaken are to further our charitable purposes for the public benefit.

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

FINANCIAL REVIEW

Principal funding sources

The charity's main funders in relation to our core functions are; The Welsh Government via Hywel Dda Health Board, Carmarthenshire County Council and Ceredigion and Pembrokeshire County Councils.

Reserves policy

The charity recognises and accepts its responsibilities as a charity, a company limited by guarantee and an employer to protect the financial viability and continuation of the organisation. In accordance with good practice it is agreed that monies are allocated towards a reserve.

The purpose of the reserve is to ensure cash flow, provide the opportunity to attract alternative funding should existing funding be subject to cutbacks and to ensure that in the event of funding being ceased, the organisation would still be able to fulfill its financial and legal obligations upon winding up.

As at the 31st March 2023, West Wales Action for Mental Health (WWAMH) has £143,413 of unrestricted funds, included within this is £31,000 designated funds.

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.

Recruitment and appointment of new trustees

Trustees are identified via word of mouth, CV's or by previous knowledge having come into contact with them during the course of our work.

Organisational structure

We have a board of trustees that meet every two months to administer the charity. The director is employed by the WWAMH board to manage the day to day running of the charity.

WEST WALES ACTION FOR MENTAL HEALTH

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees are invited to an initial meeting to get a flavour of our work, WWAMH has a comprehensive induction pack which contains information about our organisation, roles and responsibilities as trustees, a trustee contract, memorandum and articles of association, policies and procedures and other key information. Trustees have the opportunity to attend any training they feel necessary to help fulfil their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03030938 (England and Wales)

Registered Charity number

1045123

Registered office

18 Queen Street
Carmarthen
Dyfed
SA31 1JT

Trustees

R B Bamforth
Miss K E Bowen
E M Daymond
A M S Kenwright (resigned 27.4.23)
Mrs L Hall-Morgan
Dr H Morgan-Howard (resigned 25.10.22)
Mrs M A Robinson
Ms E Wilkinson
Miss J L Hill
Ms C J Young (appointed 25.10.22)

Company Secretary

E M Daymond

Independent Examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Approved by order of the board of trustees on 29 June 2023 and signed on its behalf by:



R B Bamforth - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST WALES ACTION FOR MENTAL HEALTH**

Independent examiner's report to the trustees of West Wales Action For Mental Health ('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.



R.A. Williams
The Association of Chartered Certified Accountants

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

29 June 2023

WEST WALES ACTION FOR MENTAL HEALTH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		326	-	326	5,034
Charitable activities					
Grants		18,251	221,541	239,792	237,196
Investment income	2	650	-	650	16
Total		<u>19,227</u>	<u>221,541</u>	<u>240,768</u>	<u>242,246</u>
EXPENDITURE ON					
Charitable activities					
Grants	3	9,939	220,942	230,881	231,530
Net gains on investments		431,000	-	431,000	53,000
NET INCOME					
Transfers between funds	11	440,288 1	599 (1)	440,887 -	63,716 -
Net movement in funds		<u>440,289</u>	<u>598</u>	<u>440,887</u>	<u>63,716</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(295,436)	8,781	(286,655)	(350,371)
TOTAL FUNDS CARRIED FORWARD		<u>144,853</u>	<u>9,379</u>	<u>154,232</u>	<u>(286,655)</u>

The notes form part of these financial statements

WEST WALES ACTION FOR MENTAL HEALTH

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	9	-	-	-	2,750
Cash at bank and in hand		146,945	10,915	157,860	144,377
		<u>146,945</u>	<u>10,915</u>	<u>157,860</u>	<u>147,127</u>
CREDITORS					
Amounts falling due within one year	10	(2,092)	(1,536)	(3,628)	(2,782)
		<u>144,853</u>	<u>9,379</u>	<u>154,232</u>	<u>144,345</u>
NET CURRENT ASSETS					
		<u>144,853</u>	<u>9,379</u>	<u>154,232</u>	<u>144,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,853</u>	<u>9,379</u>	<u>154,232</u>	<u>144,345</u>
PENSION LIABILITY	12	-	-	-	(431,000)
		<u>144,853</u>	<u>9,379</u>	<u>154,232</u>	<u>(286,655)</u>
NET ASSETS/(LIABILITIES)		<u>144,853</u>	<u>9,379</u>	<u>154,232</u>	<u>(286,655)</u>
FUNDS	11				
Unrestricted funds				144,853	(295,436)
Restricted funds				9,379	8,781
TOTAL FUNDS				<u>154,232</u>	<u>(286,655)</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.

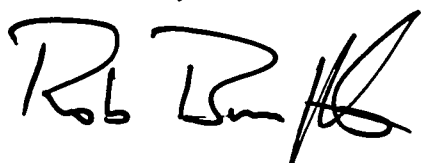
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 29 June 2023 and were signed on its behalf by:



R B Bamforth - Trustee

The notes form part of these financial statements

WEST WALES ACTION FOR MENTAL HEALTH

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.

Fixtures and fittings - 25% on cost

IT Equipment is written off in full in the year of purchase due to its short life nature.

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 company operates a defined benefit pension scheme. An actuarial valuation is done each year. Any deficits are recognised in the accounts as a contingent liability.

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest Received	650	16
	<u>650</u>	<u>16</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Grants	229,345	1,536	230,881
	<u>229,345</u>	<u>1,536</u>	<u>230,881</u>

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Auditors' remuneration for non audit work	1,536	1,440
Other operating leases	11,000	11,000
	<u>11,000</u>	<u>11,000</u>

5. 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.

6. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	141,199	135,205
Social security costs	6,020	7,335
Other pension costs	22,000	19,705
	<u>169,219</u>	<u>162,245</u>

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

	2023	2022
Charitable Activities	6	6
Governance	1	1
	<u>7</u>	<u>7</u>

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

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,034	-	5,034
Charitable activities			
Grants	200,434	36,762	237,196
Investment income	16	-	16
Total	<u>205,484</u>	<u>36,762</u>	<u>242,246</u>
EXPENDITURE ON			
Charitable activities			
Grants	184,649	46,881	231,530
Net gains on investments	53,000	-	53,000
NET INCOME/(EXPENDITURE)	73,835	(10,119)	63,716
Transfers between funds	(10,175)	10,175	-
Net movement in funds	63,660	56	63,716
RECONCILIATION OF FUNDS			
Total funds brought forward	(359,096)	8,725	(350,371)
TOTAL FUNDS CARRIED FORWARD	<u>(295,436)</u>	<u>8,781</u>	<u>(286,655)</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	18,563
DEPRECIATION	
At 1 April 2022 and 31 March 2023	18,563
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	2,750
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3,628	2,782
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement	Transfers	At
	£	in funds	between	31.3.23
		£	funds	£
			£	
Unrestricted funds				
General fund	105,564	9,288	(999)	113,853
Pension Fund	(431,000)	431,000	-	-
Development(Designated) Fund	30,000	-	-	30,000
Interpretors (Designated) Fund	-	-	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(295,436)	440,288	1	144,853
Restricted funds				
Ceredigion Dev Worker	4,289	(4,237)	-	52
Pembrokeshire Dev Worker	-	(10,730)	10,730	-
Spirituality	616	-	-	616
Golfing Project	3,817	(712)	-	3,105
Mental Health Forums	59	1,218	-	1,277
Hywel Dda	-	15,060	(10,731)	4,329
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	8,781	599	(1)	9,379
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(286,655)	440,887	-	154,232

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	19,227	(9,939)	-	9,288
Pension Fund	-	-	431,000	431,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	19,227	(9,939)	431,000	440,288
Restricted funds				
Ceredigion Dev Worker	21,256	(25,493)	-	(4,237)
Pembrokeshire Dev Worker	14,310	(25,040)	-	(10,730)
Golfing Project	-	(712)	-	(712)
Mental Health Forums	1,256	(38)	-	1,218
Hywel Dda	184,719	(169,659)	-	15,060
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	221,541	(220,942)	-	599
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	240,768	(230,881)	431,000	440,887

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. 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	124,904	20,835	(40,175)	105,564
Pension Fund	(484,000)	53,000	-	(431,000)
Development(Designated) Fund	-	-	30,000	30,000
	<u>(359,096)</u>	<u>73,835</u>	<u>(10,175)</u>	<u>(295,436)</u>
Restricted funds				
Ceredigion Dev Worker	4,234	55	-	4,289
Pembrokeshire Dev Worker	-	(10,175)	10,175	-
Spirituality	616	-	-	616
Golfing Project	3,817	-	-	3,817
Mental Health Forums	58	1	-	59
	<u>8,725</u>	<u>(10,119)</u>	<u>10,175</u>	<u>8,781</u>
TOTAL FUNDS	<u>(350,371)</u>	<u>63,716</u>	<u>-</u>	<u>(286,655)</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	205,484	(184,649)	-	20,835
Pension Fund	-	-	53,000	53,000
	<u>205,484</u>	<u>(184,649)</u>	<u>53,000</u>	<u>73,835</u>
Restricted funds				
Ceredigion Dev Worker	21,256	(21,201)	-	55
Pembrokeshire Dev Worker	14,310	(24,485)	-	(10,175)
Mental Health Forums	1,196	(1,195)	-	1
	<u>36,762</u>	<u>(46,881)</u>	<u>-</u>	<u>(10,119)</u>
TOTAL FUNDS	<u>242,246</u>	<u>(231,530)</u>	<u>53,000</u>	<u>63,716</u>

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. 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	124,904	30,123	(41,174)	113,853
Pension Fund	(484,000)	484,000	-	-
Development(Designated) Fund	-	-	30,000	30,000
Interpretors (Designated) Fund	-	-	1,000	1,000
	<u>(359,096)</u>	<u>514,123</u>	<u>(10,174)</u>	<u>144,853</u>
Restricted funds				
Ceredigion Dev Worker	4,234	(4,182)	-	52
Pembrokeshire Dev Worker	-	(20,905)	20,905	-
Spirituality	616	-	-	616
Golfing Project	3,817	(712)	-	3,105
Mental Health Forums	58	1,219	-	1,277
Hywel Dda	-	15,060	(10,731)	4,329
	<u>8,725</u>	<u>(9,520)</u>	<u>10,174</u>	<u>9,379</u>
TOTAL FUNDS	<u>(350,371)</u>	<u>504,603</u>	<u>-</u>	<u>154,232</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	224,711	(194,588)	-	30,123
Pension Fund	-	-	484,000	484,000
	<u>224,711</u>	<u>(194,588)</u>	<u>484,000</u>	<u>514,123</u>
Restricted funds				
Ceredigion Dev Worker	42,512	(46,694)	-	(4,182)
Pembrokeshire Dev Worker	28,620	(49,525)	-	(20,905)
Golfing Project	-	(712)	-	(712)
Mental Health Forums	2,452	(1,233)	-	1,219
Hywel Dda	184,719	(169,659)	-	15,060
	<u>258,303</u>	<u>(267,823)</u>	<u>-</u>	<u>(9,520)</u>
TOTAL FUNDS	<u>483,014</u>	<u>(462,411)</u>	<u>484,000</u>	<u>504,603</u>

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. EMPLOYEE BENEFIT OBLIGATIONS

Dyfed Pension fund

Local Government Pension Scheme

The date of the most recent actuarial valuation was 31st March 2023.

The total cost (surplus) relating to defined benefit schemes for the year recognised in the profit and loss was (£431,000) (2022-£53,000)

Reconciliation of scheme assets and liabilities to assets and liabilities recognised

Any actuarial deficit is recognised in the financial statements whilst actuarial surpluses are not.

The amounts recognised in the statement of financial position are as follows:

	2023 £	2022 £
Fair value of scheme assets	1,487,000	1,509,000
Present Value of defined benefit obligation	(1,371,000)	(1,940,000)
	<hr/>	<hr/>
Defined benefit pension scheme surplus (deficit)	116,000	(431,000)

Defined Benefit Obligation

Changes in the defined benefit obligation are as follows:

	2023 £
Present value at start of year	1,940,000
Current Service Cost	37,000
Interest	54,000
Members' Contributions	6,000
Past Service Cost	-
Remeasurements (Gains)	(618,000)
Benefits/transfers paid	(48,000)
	<hr/>
Present value at end of year	1,371,000

Fair Value of scheme assets

Changes in the fair value of scheme assets are as follows:

Fair Value at start of year	1,509,000
Interest income	42,000
Remeasurements (assets)	(41,000)
Administration Expenses	-
Employer Contributions	19,000
Member contributions	6,000
Benefits Paid	(48,000)
	<hr/>
Fair value at end of year	1,487,000

WEST WALES ACTION FOR MENTAL HEALTH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. RELATED PARTY DISCLOSURES

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

WEST WALES ACTION FOR MENTAL HEALTH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	326	5,034
Investment income		
Interest Received	650	16
Charitable activities		
Grants	239,792	237,196
Total incoming resources	240,768	242,246
 EXPENDITURE		
Charitable activities		
Wages	141,199	135,205
Social security	6,020	7,335
Pensions	22,000	19,705
Rent Paid	11,000	11,000
Insurance	903	878
Telephone	3,485	4,059
Postage and stationery	2,264	2,686
Advertising	1,147	1,873
Sundries	41,327	47,349
	229,345	230,090
 Support costs		
Governance costs		
Auditors' remuneration for non audit work	1,536	1,440
Total resources expended	230,881	231,530
Net income before gains and losses	9,887	10,716
 Realised recognised gains and losses		
Actuarial Losses on Pension	431,000	53,000
Net income	440,887	63,716

This page does not form part of the statutory financial statements