

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Ashton Vale Pre-School

Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

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for the Year Ended 31 August 2022

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Ashton Vale Pre-School

Report of the Trustees for the Year Ended 31 August 2022

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Provide day care for children from the age of two to school age within Ashton Vale community. Operates in accordance with Ofsted and other regulatory offices and provides a curriculum based on early years foundation stage.

OBJECTIVES AND ACTIVITIES

Significant activities

Staff & Apprentices

The Pre-School were told by the Church members in May 2021 that they wished to have the Church area back for the sole use of the Church. It was agreed that the Pre-School would continue to use the Church for the period Sept 2021 to August 2022 by which time changes could be approved for the Pre-School to use the 3 smaller meeting rooms from September 2022 with an additional outdoor classroom. Following meetings and discussions plans were formalised although the outside classroom is still in the process of being approved by Bristol City Council, the Pre-School have been able to create a lovely welcoming environment inside the building with two self-contained classroom areas and smaller room for staff and 1:1 working.

When the Church area was being used, it provided the Pre-School with the space to accommodate 64 children per day although the Pre-School capped this at 60 per day, the new arrangements currently enable the Pre-School to take a maximum of 48 children per day. This has meant that we have children waiting to come into the Pre-School. The outside classroom will provide space for an additional 12 children per day, and it is hoped that the planning will be successful, and the project completed by March 2023.

The Pre-School has seen further change in personnel during September 2021 and August 2022. In October 2021 we said goodbye to an established member of the team: Sara was with us from the very early days then leaving us in 2016, she re-joined us in 2018 but following the pandemic decided that she wanted to try something different. Her new role is a Learning Support Assistant at a nearby primary school. We were able to recruit a new member of staff quickly and there was minimum disruption to the children. Sherri-Lee is experienced and holds a Level 3 qualification. She fitted in brilliantly with the Nursery team.

We then said farewell to one of our playgroup team of 6 years at the end of July 2022, Jo has played an important role in supporting our children with additional needs these past few years. Her new role sees her as a Learning Support Assistant at her son's primary school.

We also said goodbye to our nursery key person and SENDco Summer, who left at the end of August 2022 to take up a post with the Southwest Ambulance Service. Summer had been with us for 4 years and as with Jo had recently played an important role in supporting children in the setting with additional needs.

We were fortunate to recruit two ex-parents, Vickie and Kelly who have a vast amount of experience in early years and are appropriately qualified to Level 3 and are currently job sharing. We also recruited another practitioner at Level 3, Toni, to work alongside them. All 3 have fitted in very well with the team. The 3 Practitioners are primarily supporting 3 children that have additional needs in the nursery class.

Our two apprentices are doing well and on course to complete in the new year despite a change in their tutor from Best Practice.

We were able once again to offer work experience to a student from a local Secondary school during term 6.

OBJECTIVES AND ACTIVITIES

It has been another hard year for everyone involved with the Pre-School, but we are very proud that we have remained open, providing care, and learning for the entire year from 1st September 2021 to 31st August 2022 for all the children on roll with no closures due to isolation or Covid-19 outbreaks. The staff again achieved something that very few other educational settings were able to do.

A big thank you to our parents who have also been brilliant, adhering to our risk assessments, Covid-19 measures and the support they have given to our staff team.

OBJECTIVES AND ACTIVITIES

Events and outings for the year

November

Children in Need - Practitioners organised fun events during the week alongside the more serious issues of the meaning of Children in Need. One of the days the children came in dressed up for 'Children in Need' and donated £1.00 to the cause, this raised a total of £67.45.

Photographer - Our professional photographers from Jefferson studios visited us again with restrictions in place, however they still donated £83.00 to us.

December

Christmas Productions - This year we performed for the parents although we did restrict numbers and request that masks be worn.

Playgroup were able to perform a lovely Christmas concert in the Church.

Nursery performed on two evenings for their parents.

All productions were enjoyed by the parents and the children loved showing off their singing and acting skills dressed in their new nativity costumes.

Christmas Party - We were able to provide an in-house Christmas lunch and a 'big Christmas party', we cooked a Christmas dinner for all the children and provided entertainment in the Pre-School. We were fortunate to have a visit from Father Christmas and all children were presented with a Christmas wrapped picture book.

March

Children's Book Week - The children enjoyed lots of activities focused on their favourite books and especially the mix up sessions where nursery and playgroup came together to carry out the activities.

Annual Fundraiser:

It worked so well last year we decided to do it all over again.

All the children were invited to take part in our sponsored 25 challenges, a big breakfast, and a fun 'Fitness Session'. The challenges proved very popular, 10 set by the Pre-School, 10 set by the key person and 5 to do at home with the family. This year we raised a massive £2,523.00.

The following week the Children enjoyed finding out about Comic Relief and eating lots of red foods for the occasion, we raised and donated £32.65 to Comic Relief.

May

We had a lovely Platinum Jubilee Day and tea party with the children before breaking up for end of term. The Pre-School provided each child with a Royal Mint souvenir £5 coin to commemorate the occasion.

OBJECTIVES AND ACTIVITIES

June

The PMC hosted another Family Fun Day at the local playing fields with the support of the staff. It was very well attended, and the children had a chance to play some games, meet some special mascots, have their faces painted and buy ice-creams from an ice-cream van that attended. Bar-b-que food was provided by the PMC who also held a raffle. It was decided that the event would be a social get together rather than a fundraising event.

July

We were able to take our nursery children on a fantastic day trip to Bristol Zoo. It was a lovely day out. We used a coach again this year to transport the children to the zoo and parents were asked to pick them up at home time.

We again adhered to the social distancing measures in place at the zoo and the children, yet again, were brilliant.

It was a sad occasion for us as the zoo has now closed so it was the last visit for us after many years.

Parents were invited to our leaver's ceremony which we decided to hold outdoors again because everyone enjoyed it during Covid. The children performed songs and the tearjerker "When I Grow Up" before receiving their final learning journeys, Bookstart gift and the much-loved Beat Baby, as well as a 'hug' from their key person.

The playgroup children received their learning journeys in their new book bags and a beautiful sunflower pack to plant at home and we donated £1 from each pack to UNICEF £40.00, as well as a hug.

It was an emotional occasion as we all realised just what a time, we had been through but for the children it was just another day.

The year was completed with a farewell party, with the children enjoying, pizza and pasta, jelly and ice cream and lots of fun.

Holiday Clubs throughout the year have continued to be very popular. We ran the clubs in October 2021, December 2021, February 2022, Easter 2022, and August 2022 despite having building work done.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

A total of £2,884.16 was raised for the Pre-School this year and £216.95 spent, bringing the total in the account at £9,359.46 which will be used for future specific projects once the outside playground has been built.

The PMC raised money by hosting social events for parents to meet and children to enjoy time together outside of the setting. In May the Spring social event invited all families to the local community centre for spring themed games, glitter tattoos, body art and a spring hunt! Refreshments for a donation were kindly received so everyone could come along. The event raised £83.80 from the generous donations and it was a fantastic social event with lots of positive feedback and families enjoying the spring sunshine together.

The family fun day as mentioned above was another social event which raised £132.70 through raffle money and kind donations from families and the ice cream man.

New equipment

This year the Pre-School has purchased new resources to support the changes to the rooms:

- o New furnishings for the staff room: desk, chairs, cabinet and locker
- o New children's toilets and flooring
- o Accessory items for the new classroom and corridor
- o Accessory items to enhance the side canopy area
- o New play resources and plants for the small sensory garden

The PMC agreed to all the new resources & changes and the Pre-school has yet again been transformed! The children and practitioners are enjoying using the new areas and having the extra on the move kits to enhance the children's learning.

Ofsted Inspection - 26.09.2017

The Pre-School received a 'Good' outcome when they were inspected by Ofsted in September 2017 and wonderful comments regarding leadership, practitioners and the children, well done to all concerned.

FINANCIAL REVIEW

Quality Assurance

The Bristol Standard Quality Assurance/reflection plans have been put into place during the year and all practitioners were involved in assessing and monitoring the targets set as well as going forward with the new pathway for September 2022. We were asked to include a little more detail before being awarded the Bristol Standard again in October 2022.

"The validation panel felt in dimension one that you have reflected on your values and aims and identified a clear target to review your ethos and recognise the importance of sharing this with parents. The validation panel recognises the difficult time you have had recently with the high turnover of staff and by being told you will shortly be losing your church space so were pleased to read in dimension 4 how your team are embracing the changes ahead and seeing the positive impact this will have on your setting. We look forward to hearing what these are in future submissions."

Partnership Working

The Pre-School have continued their excellent partnership with the community, the Church, local schools, and outside agencies.

In May, we found that assessments for children on the ASD pathway as well as those with speech delays were taking up to a year for children to be seen in clinic. We decided as a setting that with a high number of children waiting to access these services we would buy in a speech and language therapist to support us with implementing key strategies. We were able to purchase 3 hours per week for 6 weeks during term 6 which meant that we had lots of information to take forward with the children in September 2022. The reports have informed our planning and our approach to children with SEND and we are proud that we our children are benefitting from this interaction. We will be continuing working with the speech and language agency for the 2022 - 2023 academic year.

This year we were able to offer transition sessions to Primary School Reception teachers - inviting them into the setting and for some children they were able to go into their new schools, we continued to use the school's websites to deliver information and share the child's journey to reception.

We did yet again run a very successful transition program for our playgroup children attending our nursery class in September 2022. We ran 4 morning sessions again so that the children had a great time meeting their new groups and key person.

As previously mentioned, the Church members and the Pre-School have been working together to look at the future of both organisations in using the Church buildings. The changes made to the Pre-School have already had a positive effect on the children and staff and the Church members are enjoying having sole use of their space.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Note from the PMC - The Pre-School continues to go from strength to strength, this can be attributed to both the management and the quality of staff. Locally the pre-school continues to thrive on an exceptional reputation with families both in and outside of Ashton Vale.

We have enjoyed supporting and seeing the developments taking place to give the pre-school a new dedicated space, storage and a much brighter setting.

Playgroup children have settled brilliantly, the feedback from new families has been glowing and it's been wonderful getting to know the new parents. The nursery children are exemplary; parents are pleased with the setting and the children enjoy attending. It's been wonderful to hear about the additional supporting being offered to families and children with additional needs.

We held a lovely summer event on the local playing fields where we were joined by the families of the children for a picnic, play, raffle, and of course an ice cream. The weather was on our side and a really lovely day was enjoyed by all: The highlight being a surprise visit from some favourite characters of the children: The event was great success, well ran and really enjoyable.

We are planning to hold another celebration in Jan 23 to get the families together and celebrate all things Ashton Vale Pre-School.

We have been working on links with the local community centre and primary school to ensure we can promote events to the local families and also get involved by identifying opportunities for cake sales etc.

Sadly, we will be saying goodbye to a few committee members this year as they no longer have children in attendance at the setting, some of which have been part of the PMC for a number years. Work has started to promote the PMC to families and see if we can attract some new members.

We look forward to 2022-2023 and supporting the Pre-school once again.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1049791

Principal address
Ashton Vale Church
Risdale Road
Ashton Vale
Bristol
BS3 2QY

Ashton Vale Pre-School

Report of the Trustees
for the Year Ended 31 August 2022

Trustees

L Lawrence (resigned 31.8.22)

K Cox

L Moore

H Branson

S Smith

Z Key (appointed 19.10.22)

J Young (appointed 27.2.22)

E Farwig-Jones (appointed 29.1.22)

Independent Examiner

Stanley Joseph Limited

Chartered Accountants

Suite 1

Liberty House

South Liberty Lane

Bristol

BS3 2ST

Approved by order of the board of trustees on28/2/23..... and signed on its behalf by:



.....
S Smith - Trustee

Independent Examiner's Report to the Trustees of
Ashton Vale Pre-School

Independent examiner's report to the trustees of Ashton Vale Pre-School

I report to the charity trustees on my examination of the accounts of Ashton Vale Pre-School (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

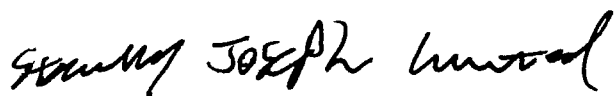
Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Philip S Helps
ICAEW
Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

Date: 6 March 2023

Ashton Vale Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		291,451	-	291,451	266,435
Other trading activities	2	<u>9,753</u>	<u>2,884</u>	<u>12,637</u>	<u>17,219</u>
Total		<u>301,204</u>	<u>2,884</u>	<u>304,088</u>	<u>283,654</u>
 EXPENDITURE ON					
Raising funds	3	<u>262,842</u>	<u>217</u>	<u>263,059</u>	<u>267,902</u>
 NET INCOME		38,362	2,667	41,029	15,752
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>189,283</u>	<u>6,692</u>	<u>195,975</u>	<u>180,223</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>227,645</u></u>	<u><u>9,359</u></u>	<u><u>237,004</u></u>	<u><u>195,975</u></u>

The notes form part of these financial statements

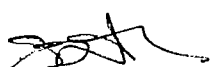
Ashton Vale Pre-School

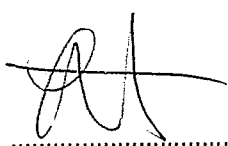
Statement of Financial Position

31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		227,645	9,359	237,004	195,975
		<u>227,645</u>	<u>9,359</u>	<u>237,004</u>	<u>195,975</u>
NET CURRENT ASSETS					
		<u>227,645</u>	<u>9,359</u>	<u>237,004</u>	<u>195,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		227,645	9,359	237,004	195,975
		<u>227,645</u>	<u>9,359</u>	<u>237,004</u>	<u>195,975</u>
NET ASSETS					
		<u>227,645</u>	<u>9,359</u>	<u>237,004</u>	<u>195,975</u>
FUNDS	7				
Unrestricted funds				227,645	189,283
Restricted funds				<u>9,359</u>	<u>6,692</u>
TOTAL FUNDS				<u>237,004</u>	<u>195,975</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/2/2023 and were signed on its behalf by:


.....
S Smith - Trustee


.....
Z Key - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	4,132	3,849
Holiday club	8,107	9,616
Other income	<u>398</u>	<u>3,754</u>
	<u>12,637</u>	<u>17,219</u>

3. RAISING FUNDS

Raising donations and legacies

	31.8.22	31.8.21
	£	£
Staff costs	217,038	212,751
Premises costs	16,280	16,310
Membership and Insurance	3,225	3,092
Telephone and internet	596	656
Consumables	6,662	4,747
Fees refunds	1,872	477
Support costs	<u>17,159</u>	<u>28,931</u>
	<u>262,832</u>	<u>266,964</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

5. STAFF COSTS

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

	31.8.22	31.8.21
Teaching and schooling	12	13
Administration	<u>1</u>	<u>1</u>
	<u>13</u>	<u>14</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	266,435	-	266,435
Other trading activities	<u>14,653</u>	<u>2,566</u>	<u>17,219</u>
Total	<u>281,088</u>	<u>2,566</u>	<u>283,654</u>
 EXPENDITURE ON			
Raising funds	<u>266,964</u>	<u>938</u>	<u>267,902</u>
 NET INCOME	14,124	1,628	15,752
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>175,159</u>	<u>5,064</u>	<u>180,223</u>
 TOTAL FUNDS CARRIED FORWARD	<u>189,283</u>	<u>6,692</u>	<u>195,975</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

7. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	189,283	38,362	227,645
Restricted funds			
Fundraising	6,692	2,667	9,359
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>195,975</u>	<u>41,029</u>	<u>237,004</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	301,204	(262,842)	38,362
Restricted funds			
Fundraising	2,884	(217)	2,667
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>304,088</u>	<u>(263,059)</u>	<u>41,029</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	175,159	14,124	189,283
Restricted funds			
Fundraising	5,064	1,628	6,692
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>180,223</u>	<u>15,752</u>	<u>195,975</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

7. 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			
General fund	281,088	(266,964)	14,124
Restricted funds			
Fundraising	2,566	(938)	1,628
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>283,654</u>	<u>(267,902)</u>	<u>15,752</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	175,159	52,486	227,645
Restricted funds			
Fundraising	5,064	4,295	9,359
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>180,223</u>	<u>56,781</u>	<u>237,004</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

7. 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	582,292	(529,806)	52,486
Restricted funds			
Fundraising	5,450	(1,155)	4,295
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>587,742</u>	<u>(530,961)</u>	<u>56,781</u>

8. RELATED PARTY DISCLOSURES

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

Ashton Vale Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,608	2,177
Fees received from parents	39,031	33,908
EYSFF Funding	250,441	229,794
Uniform Orders	<u>371</u>	<u>556</u>
	291,451	266,435
Other trading activities		
Fundraising events	4,132	3,849
Holiday club	8,107	9,616
Other income	<u>398</u>	<u>3,754</u>
	<u>12,637</u>	<u>17,219</u>
Total incoming resources	304,088	283,654
EXPENDITURE		
Raising donations and legacies		
Wages	217,038	212,751
Premises costs	16,280	16,310
Membership and Insurance	3,225	3,092
Telephone and internet	596	656
Consumables	6,662	4,747
Fees refunds	<u>1,872</u>	<u>477</u>
	245,673	238,033
Other trading activities		
Fundraising costs	227	938
Support costs		
Governance costs		
Other expenditure	7,228	11,133
Carried forward	7,228	11,133

This page does not form part of the statutory financial statements

Ashton Vale Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
Governance costs		
Brought forward	7,228	11,133
Equipment and resources	8,873	15,879
Petty cash expenses	<u>1,058</u>	<u>1,919</u>
	<u>17,159</u>	<u>28,931</u>
 Total resources expended	 <u>263,059</u>	 <u>267,902</u>
 Net income	 <u><u>41,029</u></u>	 <u><u>15,752</u></u>

This page does not form part of the statutory financial statements