

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Kate's Home Nursing**

**William Hinton Limited  
Chartered Accountants  
Ross House  
The Square  
Stow-on-the-Wold  
Gloucestershire  
GL54 1AF**

## **Kate's Home Nursing**

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## **Kate's Home Nursing**

**Reference and Administrative Details  
for the year ended 31 March 2022**

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### **TRUSTEES**

**A F Noorani (Chairman)**  
**Mrs F Allen**  
**Mrs N J Noorani**  
**Mrs H Spooner**  
**Dr J Wreford (resigned 22/7/2021)**  
**Dr P Perkins**  
**Dr P Sherringham**  
**M Pender**  
**Dr P Johnson (appointed 22/7/2021)**

### **PRINCIPAL ADDRESS**

**The George Moore Community Centre**  
**Moore Road**  
**Bourton-on-the-Water**  
**Cheltenham**  
**Gloucestershire**  
**GL54 2AZ**

### **REGISTERED CHARITY NUMBER**

**1059680**

### **INDEPENDENT EXAMINER**

**William Hinton Limited**  
**Chartered Accountants**  
**Ross House**  
**The Square**  
**Stow-on-the-Wold**  
**Gloucestershire**  
**GL54 1AF**

### **SOLICITORS**

**Kendall & Davies**  
**Crossways House**  
**The Square**  
**Stow-on-the-Wold**  
**Gloucestershire**  
**GL54 1AB**

### **ACCOUNTANTS**

**Tayabali Tomlin**  
**Kenton House**  
**Oxford Street**  
**Moreton-in-Marsh**  
**Gloucestershire**  
**GL56 0LA**

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

## **OBJECTIVES AND ACTIVITIES**

### **Objects**

The objects of the Charity are to provide uncharged palliative nursing care to any patient living within a 20 mile radius of Stow-on-the-Wold, Gloucestershire, who is in need by reason of terminal illness and who would prefer to be nursed in their own homes, including where appropriate any complementary therapy from time to time approved by the trustees.

In furtherance of these objects but not otherwise and only when there is capacity without detracting from the Objects above, to enhance the provision of the service by enabling patients to become familiar with it at an appropriate time and to continue the service to a satisfactory conclusion the trustees shall have power to enable the following:

patients living within the area of benefit may be accepted on a short term basis:-

- a. if they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis;
- b. if they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family and
- c. the provision of bereavement support for the next of kin of patients nursed by the charity, if they reside within the Area of Benefit.

The provision of such home nursing care is at the absolute discretion of the trustees, provided always that the care is first requested by either the community nurse in charge of the patient, the patient's general practitioner or self referral.

In setting these objectives and planning our activities, the Charity's trustees gave careful consideration to the Charity Commission's general guidance on public benefit.

## **OBJECTIVES AND ACTIVITIES**

### **Activities and achievements for the year**

The demand for our nursing service grew this year, in particular the amount of day time care we were able to offer. We provided a total of 6,386 hours of nursing care, over 1,578 nursing shifts for 143 local people and support for their carers and families. In addition we provided bereavement support for the families of those we nursed, in the form of one to one support, coffee mornings, walks, and an evening of remembrance at Christmas.

We continued to provide a full service within working to ensure the safety of our nurses, staff, patients and their families and carers whilst Covid -19 persisted.

Throughout the year we further embedded and improved our use of digital technology. Many of our meetings are now held online as a matter of course. We invested in a back office system to help provide a central focus for charity governance. Gloucestershire CCG have funded the charity to sign up to Systm One and JUYI (Joining up Your Information) which will enable us to immediately access information relating to peoples treatment and care. This will be beneficial to our patients, ourselves, the community nursing team and other professionals involved in our patients care as it will result in more joined up care. Full implementation of the system is expected to be in the third quarter of 2022/23.

We continued to receive excellent feedback from our patients and their families and professional teams. We conducted audits to ensure the quality of our service. Other audits indicated that our nurses felt well supported and our policies and processes were well received and practised.

We maintained our vital links with the National Association of Hospice at Home (NAHH), NHS commissioners in Gloucestershire and Oxfordshire and other local hospices and charities providing a similar service. We continued to attend end of life board meetings with both Gloucestershire and Oxfordshire CCGs. We continued to have regular collaborative meetings with other charities locally, to share experience, good practice and to mitigate costs where possible for example by reducing duplication, sharing training. We maintained our membership of Hospice UK and the NAHH.

We continued to offer study sessions, both online and face to face. Our new suite of nursing documentation and Care Plan became embedded. We continued to monitor our policies and procedures. We did all we could to ensure that our nurses and volunteers continued to feel supported, that our expectations and requirements were very clear and that our patients continued to receive the best possible care. We encouraged all of our nurses to take up Practice Support to help and support them in their roles. Our recruitment, induction, appraisal and feedback processes remain embedded and robust.

## **OBJECTIVES AND ACTIVITIES**

Over the year the bereavement support provided vital and much appreciated support to our patient's next of kin. The main function of this service is to provide support through the difficult first-year, normalising the grief process and helping people to understand the impact it has on their day-to-day life. We allow people time to talk about the person who has died and their emotions. Although we offer this service for a year, the average length of stay on our case load is approximately 6 months. When people can feel isolated and vulnerable we link-in and signpost them to non-medical prescribing re-socialisation. We also assess for signs of complicated grief and if we feel that someone may need counselling and further in depth support, we signpost them to Cruse, their GP and other local services. We have included our bereavement support service in our auditing process and feedback confirms that this service is extremely beneficial. We are still developing this service and there is scope for us to offer more, for example practical support such as cookery demonstrations for those who have little experience in the kitchen, a social activity as well as a practical one providing numerous benefits for a bereaved person. We have arranged for a local solicitor to attend some of our coffee mornings to inform people about wills and probate and to answer specific questions people may have. We continued our relationship with the Gloucestershire Carers Support Hub which has proved to be an invaluable source of support, advice and opportunities for our carers.

We continued to be proactive in looking for ways to improve the service we offer whilst remaining a truly local charity. Our board of trustees remained resolute that the charity should look to maintain an excellent service within our area above without expanding our area of operation.

Fundraising remained a challenge this year. We tried to maintain close links with the volunteers on our committee. We received some of the government allocated funding through Hospice UK and several large one off donations. We were able to have our annual Carol Concert which as usual was well supported and was our main event of the year. The NHSE awarded funding to allow the hospice to make available bed capacity and community support from December 2021 to March 2022 to provide support to people with complex needs in the context of the COVID-19 situation. We continued to receive a lot of support from local people who provided grants and donations and arranged their own fund raising events where they were able.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees will endeavour always to hold a minimum of £400,000 as a reserve against future expenditure, recognising that demand for the charity's service and the amount received in donations or legacies can both vary considerably.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governance**

The Charity is governed by a Declaration of Trust dated 1 November 1996 as amended 14 May 1997, 7 July 1999, 12 October 2010, 17 December 2012 and 7 September 2017.

### **Recruitment of new trustees**

New Trustees when needed are usually recruited from among the local community on the recommendation of existing Trustees, based on the experience which a new Trustee brings to the role. Newly elected Trustees are informally mentored by the Chairman and CEO.

### **Risk management**

The Trustees actively review on a regular basis the major risks faced by the charity and, having examined operational and business risks confronting it, can confirm that they have established systems to mitigate the significant risks. Full liability insurance is carried against claims from both patients and nursing staff.

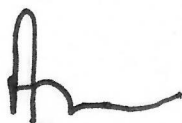
**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Investments selection policy**

The Trustees' Act 2000 confers investment powers on the charity. Although the charity ensures that an amount of its reserves are kept in interest-bearing bank accounts, rather than being put in any risk fund, a proportion remains invested in a moderate risk fund in order to generate returns for future operational needs.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by order of the board of trustees on 30 September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A F Noorani', with a stylized, cursive-like script.

**A F Noorani - Trustee**

**Independent Examiner's Report to the Trustees of  
Kate's Home Nursing**

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**Independent examiner's report to the trustees of Kate's Home Nursing**

**I report to the charity trustees on my examination of the accounts of Kate's Home Nursing (the Trust) for the year ended 31 March 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.**

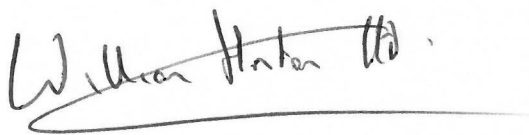
**Independent examiner's statement**

**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 FCA 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.**



**Ian Quartermaine  
FCA  
William Hinton Limited  
Chartered Accountants  
Ross House  
The Square  
Stow-on-the-Wold  
Gloucestershire  
GL54 1AF**

**30 September 2022**

**Kate's Home Nursing****Statement of Financial Activities  
for the year ended 31 March 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<b>Notes</b> 2	503,042	439,832
Other trading activities	3	30,581	26,909
Investment income	4	11,921	7,413
<b>Total</b>		<b>545,544</b>	<b>474,154</b>
<b>EXPENDITURE ON</b>			
Raising funds	5	4,087	1,701
Charitable activities	6		
Providing care costs		403,535	305,208
Administration costs		73,222	71,531
<b>Total</b>		<b>480,844</b>	<b>378,440</b>
Net gains on investments		49,624	152,843
<b>NET INCOME</b>		<b>114,324</b>	<b>248,557</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,126,934	878,377
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,241,258</b>	<b>1,126,934</b>

The notes form part of these financial statements

**Kate's Home Nursing****Balance Sheet  
31 March 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>Notes</b>			
<b>FIXED ASSETS</b>			
Tangible assets	9	3,510	4,230
Investments	10	1,102,126	950,582
		<u>1,105,636</u>	<u>954,812</u>
<b>CURRENT ASSETS</b>			
Debtors	11	16,321	26,749
Cash at bank		125,351	149,407
		<u>141,672</u>	<u>176,156</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(6,050)	(4,034)
		<u>135,622</u>	<u>172,122</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,241,258</u>	<u>1,126,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,241,258</u>	<u>1,126,934</u>
<b>NET ASSETS</b>			
		<u>1,241,258</u>	<u>1,126,934</u>
<b>FUNDS</b>	13		
Unrestricted funds		1,241,258	1,126,934
<b>TOTAL FUNDS</b>		<u>1,241,258</u>	<u>1,126,934</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2022 and were signed on its behalf by:



**A F Noorani - Trustee**

The notes form part of these financial statements

**Kate's Home Nursing****Cash Flow Statement  
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	66,393	72,090
<b>Net cash provided by operating activities</b>		<u>66,393</u>	<u>72,090</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(450)	(90)
Purchase of fixed asset investments		(131,920)	(7,407)
Sale of fixed asset investments		30,000	-
Interest received		11,921	7,413
<b>Net cash used in investing activities</b>		<u>(90,449)</u>	<u>(84)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(24,056)</u>	<u>72,006</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>149,407</u>	<u>77,401</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>125,351</u></u>	<u><u>149,407</u></u>

The notes form part of these financial statements

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**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>114,324</b>	<b>248,557</b>
<b>Adjustments for:</b>		
Depreciation charges	1,170	1,410
Gain on investments	(49,624)	(152,843)
Interest received	(11,921)	(7,413)
Decrease/(increase) in debtors	10,428	(17,534)
Increase/(decrease) in creditors	2,016	(87)
<b>Net cash provided by operations</b>	<b>66,393</b>	<b>72,090</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1/4/21</b>	<b>Cash flow</b>	<b>At 31/3/22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	149,407	(24,056)	125,351
	149,407	(24,056)	125,351
<b>Total</b>	<b>149,407</b>	<b>(24,056)</b>	<b>125,351</b>

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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 reducing balance
Computer equipment	- 25% on reducing balance

**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.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Other donations	152,797	149,608
Grant income	190,981	234,617
In memoriam donations	159,264	55,607
	<u>503,042</u>	<u>439,832</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
NHSE grant	132,895	135,457
Other grants	58,086	99,160
	<u>190,981</u>	<u>234,617</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Other fundraising activities	17,069	1,508
Carol concert	13,512	25,401
	<u>30,581</u>	<u>26,909</u>

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Interest received	1	6
Dividends received	11,920	7,407
	<u>11,921</u>	<u>7,413</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Other fundraising costs</b>	<b>4,087</b>	<b>1,701</b>

**6. CHARITABLE ACTIVITIES COSTS**

	<b>Support costs (see note 7) £</b>
<b>Providing care costs</b>	<b>403,535</b>
<b>Administration costs</b>	<b>73,222</b>
	<b>476,757</b>

**7. SUPPORT COSTS**

	<b>Management £</b>	<b>Other £</b>	<b>Totals £</b>
<b>Providing care costs</b>	<b>402,365</b>	<b>1,170</b>	<b>403,535</b>
<b>Administration costs</b>	<b>73,222</b>	<b>-</b>	<b>73,222</b>
	<b>475,587</b>	<b>1,170</b>	<b>476,757</b>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2021	1,612	8,836	10,448
Additions	-	450	450
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,612	9,286	10,898
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	1,110	5,108	6,218
Charge for year	126	1,044	1,170
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,236	6,152	7,388
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	376	3,134	3,510
	<hr/>	<hr/>	<hr/>
At 31 March 2021	502	3,728	4,230
	<hr/>	<hr/>	<hr/>

**10. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2021	950,582
Additions	131,920
Disposals	(30,000)
Revaluations	49,624
At 31 March 2022	1,102,126
<b>NET BOOK VALUE</b>	
At 31 March 2022	1,102,126
At 31 March 2021	950,582

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2022	1,102,126

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	13,864	24,489
Prepayments	2,457	2,260
	16,321	26,749

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	6,050	4,034

**13. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	1,126,934	114,324	1,241,258
<b>TOTAL FUNDS</b>	<b>1,126,934</b>	<b>114,324</b>	<b>1,241,258</b>

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	545,544	(480,844)	49,624	114,324
<b>TOTAL FUNDS</b>	<b>545,544</b>	<b>(480,844)</b>	<b>49,624</b>	<b>114,324</b>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	878,377	248,557	1,126,934
<b>TOTAL FUNDS</b>	<b>878,377</b>	<b>248,557</b>	<b>1,126,934</b>

13. MOVEMENT IN FUNDS - continued

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	474,154	(378,440)	152,843	248,557
<b>TOTAL FUNDS</b>	<u>474,154</u>	<u>(378,440)</u>	<u>152,843</u>	<u>248,557</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	878,377	362,881	1,241,258
<b>TOTAL FUNDS</b>	<u>878,377</u>	<u>362,881</u>	<u>1,241,258</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	1,019,698	(859,284)	202,467	362,881
<b>TOTAL FUNDS</b>	<u>1,019,698</u>	<u>(859,284)</u>	<u>202,467</u>	<u>362,881</u>

**14. RELATED PARTY DISCLOSURES**

**There were no related party transactions for the year ended 31 March 2022 nor for the year ended 31 March 2021.**

**Kate's Home Nursing****Detailed Statement of Financial Activities  
for the year ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Other donations	152,797	149,608
Grant income	190,981	234,617
In memoriam donations	159,264	55,607
	<u>503,042</u>	<u>439,832</u>
<b>Other trading activities</b>		
Other fundraising activities	17,069	1,508
Carol concert	13,512	25,401
	<u>30,581</u>	<u>26,909</u>
<b>Investment income</b>		
Interest received	1	6
Dividends received	11,920	7,407
	<u>11,921</u>	<u>7,413</u>
<b>Total incoming resources</b>	<b>545,544</b>	<b>474,154</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Other fundraising costs	4,087	1,701
<b>Support costs</b>		
Management		
Salaries admin and nursing coordination	73,222	71,531
Nursing costs	313,992	268,070
Rent and rates	10,369	9,979
Insurance	4,136	3,073
Pension costs	12,083	10,477
Telephone & postage	9,870	4,254
Clinical supervision costs	2,140	1,546
Marketing costs	1,075	896
Office costs	12,077	6,262
Carried forward	438,964	376,088

This page does not form part of the statutory financial statements

**Kate's Home Nursing****Detailed Statement of Financial Activities  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
Brought forward	438,964	376,088
Travel	23,315	18,487
Training	8,573	3,294
Accountancy	4,883	3,954
Legal, professional and regulatory	12,416	1,902
Vat reclaim	(12,564)	(28,396)
	<u>475,587</u>	<u>375,329</u>
<b>Other</b>		
Fixtures and fittings	126	168
Computer equipment	1,044	1,242
	<u>1,170</u>	<u>1,410</u>
<b>Total resources expended</b>	<u>480,844</u>	<u>378,440</u>
<b>Net income before gains and losses</b>	<u>64,700</u>	<u>95,714</u>
<b>Gains/(losses) on fixed asset investments</b>		
Realised gains/(losses) on fixed asset investments	49,624	152,843
<b>Net income</b>	<u><u>114,324</u></u>	<u><u>248,557</u></u>

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