

REGISTERED COMPANY NUMBER: 03575720 (England and Wales)
REGISTERED CHARITY NUMBER: 1072152

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Haines Watts Worcester Limited
First Floor
Saggar House
Princes Drive
Worcester
WR1 2PG

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

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for the year ended 31 March 2021**

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LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2021

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 2021. 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).

Chairman's Introduction

Welcome to the Lyppard Grange Community Centre (Lyppard Hub)2020/2021 Annual Report.

It has been a difficult start to the fiscal year, due to the National Government lockdown because of the Global Covid-19 Pandemic. The Centre remained closed until the 5th of September 2020, apart from The Lyppard Nursery, who were permitted to continue their business following a change in Government regulations in June 2020. Upon re-opening in September, bookings remained low due the ongoing Covid restrictions enforced by the Government. The pandemic also hit the Centre events hard, forcing all social events to be cancelled due to restrictions

As we approached the middle of the fiscal year, a second National Lockdown was announced which forced the closure of the Centre once again for the whole month of November. The Centre re-opened at the end of this lockdown for 3 weeks before our natural Christmas closure period.

Sadly, the start of 2021 was no better, when again, a National Lockdown was imposed. The Hub closed its doors, once again until the end of the fiscal year, only reopening in April 2021.

The last financial period has been the most challenging that Lyppard Grange Community Centre has ever experienced and we are grateful for the additional grants received during this time. Thanks to the support of the Government's Furlough scheme, we were able to retain all our staff, who have worked tirelessly to understand and navigate the ever-changing Government restrictions enabling the Hub to re-open as a Covid Secure business when the Government permitted.

BUILDINGS

The building remains in good decorative order, and we continue to maintain it annually in line with our lease conditions. We continue to have ongoing roofing problems in Hall 2 and the City Council is looking at this with a view to resolving our problems. It is hoped that a solution will be found in the coming months. The Trustees also agreed to enclose the known as the Loft to create a more useful enclosed space.

OBJECTIVES AND ACTIVITIES

Public benefit

The objects of the charity are to occupy and manage Lyppard Grange Community Centre, Worcester, for the use of the inhabitants of the Warndon Parish of Worcester without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. In doing so the organisation seeks to cooperate with other charities, voluntary bodies and statutory authorities operating in furtherance of the objects or similar charitable purposes and to exchange information and advice with them. In doing so the Community Centre provides facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the area of benefit.

Despite the last 12 months, we remain focused in our mission to continue to be the focal point of the community, developing, implementing, and enabling initiatives which will enrich the lives of the local community.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Hire Charges

The Board considered the matter of charges at a meeting early in 2020 and it was decided not to increase our room hire charges for 2020/2021

New user groups

Despite National Lockdown and Government restrictions, the Hub has added many new groups over the last 12 months including children's dance sessions, Baby music groups, and adult fitness class. Sixty groups attend and use our premises on a regular basis.

During the fiscal year, the Hub has operated on reduced opening hours due to Government restrictions, however on average the Hub remained open for 65 hours per week when permitted.

Family and community events had been cancelled under stay-at-home orders for the beginning of the year and remained closed/ cancelled for the remainder of the year based on social distancing restrictions.

The Trustees meetings are held every other month. These meetings serve to monitor financial outcomes and discuss future developments at the Centre.

FINANCIAL REVIEW

Principal funding sources

Funding has been received from Worcester City Council (£18,728) and Warndon Parish Council (£35,500)

Other funding

Covid 19 Business support: During the period we also received £34,357.14 Government support grants. (Hospitality, Recreation and Leisure grant and Covid Business Support grant.

Furlough claimed: We began using the Furlough scheme in May 2020. During the period a total amount of £27,192.29 has been claimed to support staff wages.

Reserves policy

The Trustees have in place a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the Charity should be a minimum of one half of its estimated annual expenditure which for the current year would be £67,908. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The Trustees are pleased to report that at present the free reserves, which amount to £175,764, show a small decrease over the previous figure but is more than the safety figure set. Trustees will continue to pursue opportunities to maintain the reserves above the required level.

Day to Day Management

The Trustees delegate day to day management to the Manager of the Hub and Deputy Manager in the Manager's absence.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2021

FUTURE PLANS

The Trustees believe that the Centre continues to fulfil, if not exceeding, the objectives set by the Community Development Manager of Worcester City Council and as described in the Service Level Agreement agreed between the City Council and Trustees of Lyppard Grange Community Centre Limited.

The Annual User Forum, which is typically held once a year, did not take place in 2020/2021 due to the Global Pandemic. We aim to resume this in the future.

The mission of the Trustees is to provide quality recreational and community facilities for local inhabitants of all ages and the Trustees believe that optimum community benefit can be achieved by working in partnership with other bodies such as the Parish and City councils. Close liaison with these authorities is, therefore, encouraged and members of both Councils are also Trustees.

The facilities that can be offered are limited by the size nature and location of the present building and without major extension it is possible only to provide additional pursuits and services by greater utilisation of the present hall and activity rooms.

The Trustees have decided to make internal changes to the building which will offer more enclosed space for users. The financial future continues to look settled as we enjoy funding from Warndon Parish Council and Worcester City Council. We do continue to remain vigilant in case there are changes in local government funding.

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

The Trustees are made up from local residents, Parish and City Councillors. There is a permanent statement on our website that if people are interested in joining the Trustees they can apply to join the Board, in addition local professional people are approached from time to time when vacancies exist. It has been our policy to try and get people with particular professional experience as a basis for the Board of Trustees. Prospective Trustees are invited to come along to a couple of meetings as guests before they decide whether to join us, if the person decides that they are interested the Board will vote at the next meeting on whether or not to appoint.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03575720 (England and Wales)

Registered Charity number

1072152

Registered office

Ankerage Green
Warndon Villages
Worcester
WR4 0DZ

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Report of the Trustees
for the year ended 31 March 2021**

Trustees

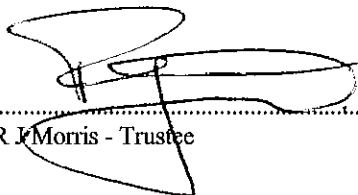
R J Morris
Ms V A Barrall
Mrs M Collins
Revd D M Cooksey
A J Fox
Ms L Higgins
Ms C L Hodgson
S Hodgson
S J MacKay
I M Merriman
R Norfolk

Company Secretary

Independent Examiner

Haines Watts Worcester Limited
First Floor
Saggar House
Princes Drive
Worcester
WR1 2PG

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

A handwritten signature in black ink, appearing to be 'R J Morris', is written over a dotted line.

.....
R J Morris - Trustee

**Independent Examiner's Report to the Trustees of
Lyppard Grange Community Centre Limited**

Independent examiner's report to the trustees of Lyppard Grange Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

John H Painter FCA
Haines Watts Worcester Limited
First Floor
Saggar House
Princes Drive
Worcester
WR1 2PG

Date:

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Statement of Financial Activities
for the year ended 31 March 2021**

		2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	70,439	53,860
Charitable activities	4		
Services to the Community		80,243	116,999
Investment income	3	2,152	1,036
Total		152,834	171,895
EXPENDITURE ON			
Charitable activities	5		
Services to the Community		135,815	160,886
Other		-	6,500
Total		135,815	167,386
NET INCOME		17,019	4,509
RECONCILIATION OF FUNDS			
Total funds brought forward		254,466	249,957
TOTAL FUNDS CARRIED FORWARD		271,485	254,466

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet 31 March 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	12	22,410	28,938
CURRENT ASSETS			
Debtors	13	2,192	3,910
Cash at bank and in hand		266,629	243,375
		<u>268,821</u>	<u>247,285</u>
CREDITORS			
Amounts falling due within one year	14	(19,746)	(21,757)
NET CURRENT ASSETS		<u>249,075</u>	<u>225,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		271,485	254,466
NET ASSETS		<u>271,485</u>	<u>254,466</u>
FUNDS	15		
Unrestricted funds:			
General fund		176,679	159,660
Operating Fund		82,834	82,834
Property Maintenance		11,972	11,972
		<u>271,485</u>	<u>254,466</u>
TOTAL FUNDS		<u>271,485</u>	<u>254,466</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet - continued
31 March 2021

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 and were signed on its behalf by:



.....
R J Morris - Trustee

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements for the year ended 31 March 2021

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.

Critical accounting judgements and key sources of estimation uncertainty

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts

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.

Improvements to property	- 25% straight line and 10% on cost
Computer equipment	- 15% on reducing balance and 5% on cost

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.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants	70,439	53,860
	<u> </u>	<u> </u>

Grants received include the following:

Worcester City Council - £9,939

Wardon Parish Council - £35,500

Small Business Covid Government Grant - £25,000

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit Account Interest	2,152	1,036
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Room Hire	Services to the Community	24,234	90,560
Other Activities and Services	Services to the Community	370	25,963
Other Income	Services to the Community	55,639	476
		<u> </u>	<u> </u>
		80,243	116,999
		<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Services to the Community	130,171	5,644	135,815
	<u> </u>	<u> </u>	<u> </u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

6. SUPPORT COSTS

	Governance costs
	£
Services to the Community	<u>5,644</u>

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>6,528</u>	<u>6,589</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	81,643	82,361
Social security costs	2,636	-
Other pension costs	907	867
	<u>85,186</u>	<u>83,228</u>

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

	2021	2020
	4	4
Youth	<u>4</u>	<u>4</u>

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

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,860
Charitable activities	
Services to the Community	116,999
Investment income	1,036
Total	<u>171,895</u>
EXPENDITURE ON	
Charitable activities	
Services to the Community	160,886
Other	6,500
Total	<u>167,386</u>
NET INCOME	<u>4,509</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	249,957
TOTAL FUNDS CARRIED FORWARD	<u><u>254,466</u></u>

11. FUNDS

General Fund

This represents monies received without restriction as to their application. The funds are utilised in the general running of the charity, the balance at 31 March 2021 is £175,764

Designated Funds

Property Maintenance

The fund is to cover the ongoing maintenance costs at the Hub, the balance at 31 March 2021 is £11,792

Operating Fund

This fund is to cover 6 months of running costs of the Charity, the balance at 31 March 2021 is £82,834

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>70,978</u>	<u>46,340</u>	<u>117,318</u>
DEPRECIATION			
At 1 April 2020	49,134	39,246	88,380
Charge for year	<u>4,158</u>	<u>2,370</u>	<u>6,528</u>
At 31 March 2021	<u>53,292</u>	<u>41,616</u>	<u>94,908</u>
NET BOOK VALUE			
At 31 March 2021	<u>17,686</u>	<u>4,724</u>	<u>22,410</u>
At 31 March 2020	<u>21,844</u>	<u>7,094</u>	<u>28,938</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,037	1,716
Other debtors	-	506
Prepayments	<u>1,155</u>	<u>1,688</u>
	<u>2,192</u>	<u>3,910</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	479	369
Accruals and deferred income	<u>19,267</u>	<u>21,388</u>
	<u>19,746</u>	<u>21,757</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	159,660	17,019	176,679
Operating Fund	82,834	-	82,834
Property Maintenance	<u>11,972</u>	<u>-</u>	<u>11,972</u>
	<u>254,466</u>	<u>17,019</u>	<u>271,485</u>
TOTAL FUNDS	<u>254,466</u>	<u>17,019</u>	<u>271,485</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,834	(135,815)	17,019
TOTAL FUNDS	<u>152,834</u>	<u>(135,815)</u>	<u>17,019</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	161,651	4,509	(6,500)	159,660
Operating Fund	82,834	-	-	82,834
Property Maintenance	5,472	-	6,500	11,972
	<u>249,957</u>	<u>4,509</u>	<u>-</u>	<u>254,466</u>
TOTAL FUNDS	<u>249,957</u>	<u>4,509</u>	<u>-</u>	<u>254,466</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,895	(167,386)	4,509
TOTAL FUNDS	<u>171,895</u>	<u>(167,386)</u>	<u>4,509</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	161,651	21,528	(6,500)	176,679
Operating Fund	82,834	-	-	82,834
Property Maintenance	5,472	-	6,500	11,972
	<u>249,957</u>	<u>21,528</u>	<u>-</u>	<u>271,485</u>
TOTAL FUNDS	<u>249,957</u>	<u>21,528</u>	<u>-</u>	<u>271,485</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 £	Movement in funds £
Unrestricted funds			
General fund	324,729	(303,201)	21,528
	<u>324,729</u>	<u>(303,201)</u>	<u>21,528</u>
TOTAL FUNDS	<u>324,729</u>	<u>(303,201)</u>	<u>21,528</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Detailed Statement of Financial Activities
for the year ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	70,439	53,860
Investment income		
Deposit Account Interest	2,152	1,036
Charitable activities		
Room Hire	24,234	90,560
Other Activities and Services	370	25,963
Other Income	55,639	476
	<hr/> 80,243	<hr/> 116,999
Total incoming resources	152,834	171,895
EXPENDITURE		
Charitable activities		
Wages	81,643	82,361
Social security	2,636	-
Pensions	907	867
Rates and water	1,876	2,199
Light and heat	9,367	10,770
Telephone	3,180	3,475
Postage and stationery	91	598
Publicity	-	1,263
Fundraising Expenses	1,314	8,040
Training and Development	18	386
Cleaning	12,071	16,504
Refuse Collection	599	598
Repairs and Maintenance	3,599	9,785
Computer Costs	3,346	3,908
Licences and Subscriptions	540	1,888
Bank Charges	447	857
Photocopier Costs	1,868	1,827
Car Boot Expenses	64	164
Toddler Group Expenses	77	2,204
Depreciation of tangible fixed assets	6,528	6,589
	<hr/> 130,171	<hr/> 154,283
Support costs		

This page does not form part of the statutory financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
Support costs		
Information technology		
Repairs and renewals	-	6,500
Governance costs		
Insurance	1,130	1,103
Accountancy fees	3,134	3,875
Independent Examination Fees	1,380	1,625
	<u>5,644</u>	<u>6,603</u>
Total resources expended	<u>135,815</u>	<u>167,386</u>
Net income	<u>17,019</u>	<u>4,509</u>

This page does not form part of the statutory financial statements

