

REGISTERED COMPANY NUMBER: 03890869 (England and Wales)
REGISTERED CHARITY NUMBER: 1078963

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ABERCONWY DOMESTIC ABUSE SERVICE**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

ABERCONWY DOMESTIC ABUSE SERVICE

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FOR THE YEAR ENDED 31 MARCH 2022**

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ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees are satisfied that the objectives of the charity as set out in the company's memorandum of association are for the public benefit as defined in the Charities Act 2006.

The relief of physical and mental distress by providing emotional and practical support to any persons who are experiencing physical, mental or sexual abuse, in particular but not exclusively, by providing temporary suitable refuge, on request, for women and their children who are experiencing such abuse.

The full report of the activities and review of the year are contained in the annual report which is issued in conjunction with the financial report. A summary is as follows:

During the year the charitable company continued to provide information and support to victims and their children who have experience of domestic abuse, both within the community, at the 'One Stop Shop', and at the refuge. The charity has continued to develop its partnership working and has built on the service provision at the 'One Stop Shop'. North Wales Legal Services (Steering Group) are based within the One Stop Shop and aim to support those unable to access legal aid of which ADAS has many. The charitable company continued to promote the aims and objectives of the charity by raising awareness of issues surrounding domestic violence, by liaising with statutory and voluntary agencies, by leaflet and poster distribution to the local media and community. Many awareness raising talks have also been given to local groups, schools and colleges to increase publicity and knowledge of healthy relationships and breaking the cycle of domestic abuse and repeat offending. The charitable company also continues to hold and attend fundraising events in order to gain additional financial support to enable the provision of trips, activities and events for the benefit of the service users.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be mindful of possible funding difficulties in light of the local authorities funding constraints. The charity will continue to provide the optimum service to users of the One Stop Shop' domestic abuse information centre, and will continue its high standard of care and support to outreach service users and those residing at the refuge facility.

The charity endeavours to meet the Aims and Objectives of the company but also recognises that there is a need to identify additional funding to enhance the outreach and 'One Stop Shop' service to people in the community and will seek to identify funding to provide dispersed units in the community for the purpose of providing Move On accommodation to those ready to leave refuge but still waiting for a permanent tenancy.

ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

Any surplus funds are retained in bank deposit accounts. At 31 March 2022 the value of the charitable Company's bank accounts stood at £187,738, and total reserves were £608,619. Included in total reserves is an amount of £387,897 relating to property owned by the company on Glyn Y Marl Road, Llandudno Junction. The Welsh Assembly Government have the right to purchase the property back for £1 should the company cease trading or vacate the property (see Note 10). Under the Memorandum and Articles of Association the charity has the power to apply any surpluses to create a general reserve for the continuation and development of the charity.

This is maintained at a level sufficient for the following purposes in accordance with the aims and objectives of the charity: -

- i) To cover three months running costs
- ii) To cover any redundancies
- iii) To provide a fund for any potential clawbacks from fund providers.

This reserve is monitored and maintained by the trustees on a regular basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are invited to the board on skills assessment requirement, which reflect the diverse nature of the work Aberconwy Domestic Abuse Service carries out. The charity provides temporary crisis accommodation, information on housing and benefits, legal and children's residency, employment and advocacy and training and disability rights. Therefore, the directors have skills within the above areas.

Trustees are invited from relevant sectors -

Solicitor - family law and employment.

Welsh Assembly Government - funding and housing.

Housing Association - housing.

Family Engagement Officer - knowledge of education system and difficulties faced by children and their parents who have experienced domestic abuse.

All Trustees step down every three years. They can then be nominated to stand again.

The charity's trustees oversee the financial and strategic development of the group. The day to day management of the charity is carried out by our management committee, which is made up of paid workers and volunteers. The group operates as a collective.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions with organisations in which a trustee may have an interest are conducted at arm's length.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03890869 (England and Wales)

Registered Charity number

1078963

ABERCONWY DOMESTIC ABUSE SERVICE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Registered office

Heulwen
Glyn Y Marl Road
Llandudno Junction
Gwynedd
LL31 9NS

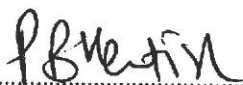
Trustees

Mr P B Kentish (Treasurer) Solicitor
Mr G Jones OBE Councillor
Mrs D Carroll (Chair) Solicitor
Mr G Jones Area Housing Manager
Mrs S Williams Family Engagement Officer (resigned 1.5.22)
Mr J G Hendron (Secretary) Solicitor

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

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



.....
Mr P B Kentish (Treasurer) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABERCONWY DOMESTIC ABUSE SERVICE

Independent examiner's report to the trustees of Aberconwy Domestic Abuse Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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 FCCA which is one of the listed bodies.

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.

Martin Barrett
FCCA
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Date:

ABERCONWY DOMESTIC ABUSE SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,800	-	1,800	1,800
Charitable activities					
Providing sheltered accommodation and support		300,792	-	300,792	249,685
Investment income	2	24	(1)	23	62
Total		302,616	(1)	302,615	251,547
EXPENDITURE ON					
Raising funds	3	9,039	163	9,202	-
Charitable activities					
Providing sheltered accommodation and support		226,953	649	227,602	233,623
Total		235,992	812	236,804	233,623
NET INCOME/(EXPENDITURE)		66,624	(813)	65,811	17,924
Transfers between funds	12	(649)	649	-	-
Net movement in funds		65,975	(164)	65,811	17,924
RECONCILIATION OF FUNDS					
Total funds brought forward		221,959	320,849	542,808	524,884
TOTAL FUNDS CARRIED FORWARD		287,934	320,685	608,619	542,808

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET **31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	105,311	313,782	419,093	369,318
CURRENT ASSETS					
Debtors	9	5,873	-	5,873	1,539
Cash at bank and in hand		180,828	6,910	187,738	181,627
		<u>186,701</u>	<u>6,910</u>	<u>193,611</u>	<u>183,166</u>
CREDITORS					
Amounts falling due within one year	10	(4,078)	(7)	(4,085)	(9,676)
NET CURRENT ASSETS		<u>182,623</u>	<u>6,903</u>	<u>189,526</u>	<u>173,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>287,934</u>	<u>320,685</u>	<u>608,619</u>	<u>542,808</u>
NET ASSETS		<u>287,934</u>	<u>320,685</u>	<u>608,619</u>	<u>542,808</u>
FUNDS	12				
Unrestricted funds				287,934	221,959
Restricted funds				320,685	320,849
TOTAL FUNDS				<u>608,619</u>	<u>542,808</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET - continued
31 MARCH 2022

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:



.....
Mrs D Carroll (Chair) - Trustee



.....
Mr P B Kentish (Treasurer) - Trustee

The notes form part of these financial statements

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

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is charged at 20% per annum on NBV on fixtures and fittings.

Improvements carried out at Heulwen during 2015 and the refuge playground are depreciated over 20 years.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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.

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****2. INVESTMENT INCOME**

	2022	2021
	£	£
Bank interest	23	62
	<u> </u>	<u> </u>

3. RAISING FUNDS**Raising donations and legacies**

	2022	2021
	£	£
Support costs	9,202	-
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	9,200	5,795
Deficit on disposal of fixed assets	-	1,830
	<u> </u>	<u> </u>

5. 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.

6. STAFF COSTS

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

	2022	2021
	5	5
Staff	<u> </u>	<u> </u>

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

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,800	-	1,800
Charitable activities			
Providing sheltered accommodation and support	248,685	1,000	249,685
Investment income	48	14	62
Total	<u>250,533</u>	<u>1,014</u>	<u>251,547</u>
EXPENDITURE ON			
Charitable activities			
Providing sheltered accommodation and support	227,279	6,344	233,623
NET INCOME/(EXPENDITURE)	23,254	(5,330)	17,924
Transfers between funds	<u>52,757</u>	<u>(52,757)</u>	<u>-</u>
Net movement in funds	76,011	(58,087)	17,924
RECONCILIATION OF FUNDS			
Total funds brought forward	145,948	378,936	524,884
TOTAL FUNDS CARRIED FORWARD	<u><u>221,959</u></u>	<u><u>320,849</u></u>	<u><u>542,808</u></u>

ABERCONWY DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	369,651	20,109	37,720	18,995	446,475
Additions	40,843	-	13,292	4,840	58,975
At 31 March 2022	410,494	20,109	51,012	23,835	505,450
DEPRECIATION					
At 1 April 2021	19,773	20,028	22,138	15,218	77,157
Charge for year	2,824	16	4,206	2,154	9,200
At 31 March 2022	22,597	20,044	26,344	17,372	86,357
NET BOOK VALUE					
At 31 March 2022	387,897	65	24,668	6,463	419,093
At 31 March 2021	349,878	81	15,582	3,777	369,318

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	4,765	-
Other debtors	-	477
Prepayments	1,108	1,062
	5,873	1,539

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 11)	7	41
Social security and other taxes	649	649
Accrued expenses	3,429	8,986
	4,085	9,676

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****11. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>7</u>	<u>41</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	221,959	66,624	(649)	287,934
Restricted funds				
Conwy County Borough Council	-	(649)	649	-
One Stop Shop	320,849	(164)	-	320,685
	<u>320,849</u>	<u>(813)</u>	<u>649</u>	<u>320,685</u>
TOTAL FUNDS	<u>542,808</u>	<u>65,811</u>	<u>-</u>	<u>608,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,616	(235,992)	66,624
Restricted funds			
Conwy County Borough Council	-	(649)	(649)
One Stop Shop	(1)	(163)	(164)
	<u>(1)</u>	<u>(812)</u>	<u>(813)</u>
TOTAL FUNDS	<u>302,615</u>	<u>(236,804)</u>	<u>65,811</u>

ABERCONWY DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	145,948	23,254	52,757	221,959
Restricted funds				
Children in need	-	(26)	26	-
Oaklands	-	(165)	165	-
Conwy County Borough Council	17,186	(1,170)	(16,016)	-
One Stop Shop	321,055	(206)	-	320,849
Families First	38,698	(1,793)	(36,905)	-
Lotteries	1,997	-	(1,997)	-
Target Hardening	-	(1,970)	1,970	-
	<u>378,936</u>	<u>(5,330)</u>	<u>(52,757)</u>	<u>320,849</u>
TOTAL FUNDS	<u>524,884</u>	<u>17,924</u>	<u>-</u>	<u>542,808</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	250,533	(227,279)	23,254
Restricted funds			
Children in need	13	(39)	(26)
Oaklands	-	(165)	(165)
Conwy County Borough Council	-	(1,170)	(1,170)
One Stop Shop	1	(207)	(206)
Families First	-	(1,793)	(1,793)
Target Hardening	1,000	(2,970)	(1,970)
	<u>1,014</u>	<u>(6,344)</u>	<u>(5,330)</u>
TOTAL FUNDS	<u>251,547</u>	<u>(233,623)</u>	<u>17,924</u>

ABERCONWY DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	145,948	89,878	52,108	287,934
Restricted funds				
Children in need	-	(26)	26	-
Oaklands	-	(165)	165	-
Conwy County Borough Council	17,186	(1,819)	(15,367)	-
One Stop Shop	321,055	(370)	-	320,685
Families First	38,698	(1,793)	(36,905)	-
Lotteries	1,997	-	(1,997)	-
Target Hardening	-	(1,970)	1,970	-
	<u>378,936</u>	<u>(6,143)</u>	<u>(52,108)</u>	<u>320,685</u>
TOTAL FUNDS	<u>524,884</u>	<u>83,735</u>	<u>-</u>	<u>608,619</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	553,149	(463,271)	89,878
Restricted funds			
Children in need	13	(39)	(26)
Oaklands	-	(165)	(165)
Conwy County Borough Council	-	(1,819)	(1,819)
One Stop Shop	-	(370)	(370)
Families First	-	(1,793)	(1,793)
Target Hardening	1,000	(2,970)	(1,970)
	<u>1,013</u>	<u>(7,156)</u>	<u>(6,143)</u>
TOTAL FUNDS	<u>554,162</u>	<u>(470,427)</u>	<u>83,735</u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. RELATED PARTY DISCLOSURES

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

14. PROPERTY AT GLYN Y MARL ROAD

The company owns the property situated at Glyn-Y-Marl Road, Llandudno Junction. Should the company cease trading or vacate the property, The Welsh Assembly Government have the right to purchase the property for £1.

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,800	1,800
Investment income		
Bank interest	23	62
Charitable activities		
Other income	61,033	62,569
Grants	239,759	187,116
	<u>300,792</u>	<u>249,685</u>
Total incoming resources	302,615	251,547
EXPENDITURE		
Charitable activities		
Wages	152,986	137,702
Pensions	8,470	7,786
Premises expenses	28,765	40,766
Telephone	7,580	7,780
Postage, printing & stationery	2,588	2,340
Sundries	532	1,038
Travelling	4,694	3,420
Repairs & renewals	10,254	15,415
Subscriptions & licenses	819	382
Residents amenities & outings	1,397	207
Management fee	1,800	1,800
	<u>219,885</u>	<u>218,636</u>
Support costs		
Finance		
Bank charges	253	188
Governance costs		
Insurance	3,729	3,585
Accountancy fees	2,988	2,921
Training	747	368
Legal Fees	-	300
Freehold property	2,825	2,825
Plant and machinery	16	20
Carried forward	10,305	10,019

This page does not form part of the statutory financial statements

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Governance costs		
Brought forward	10,305	10,019
Fixtures and fittings	4,207	1,690
Computer equipment	2,154	1,260
Loss on sale of tangible fixed assets	-	1,830
	<hr/> 16,666	<hr/> 14,799
Total resources expended	<hr/> 236,804	<hr/> 233,623
Net income	<hr/> 65,811	<hr/> 17,924

This page does not form part of the statutory financial statements