

Company number:03903949
Charity number: 1087327

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED
(A company limited by guarantee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2022

WESTCOTTS (SW) LLP
CHARTERED ACCOUNTANTS
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Contents

General Information	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7 - 8
Notes to the accounts	9 - 17

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

GENERAL INFORMATION

TRUSTEES:

Mrs Denise Robinson (Chairman)
Mrs Sara Barron (Treasurer)
Commander John Davis RN (Rtd)
Mr Bernard Hooper
Mrs Angela Tuxford
Mrs Rachel Rowe

(Resigned 18/03/22)

REGISTERED OFFICE:

Airport Business Centre
10 Thornbury Road
Estover
Plymouth
Devon
PL6 7PP

CHARITY NUMBER:

1087327

COMPANY NUMBER:

03903949

INDEPENDENT EXAMINER:

Westcotts LLP
Chartered Accountants
Plym House
3 Longbridge Road
Marsh Mills
Plymouth
PL6 8LT

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

The Plymouth and District Disabled Fellowship Limited is a registered charity under no: 1087327. The company is also registered as a company limited by guarantee under number 03903949.

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

Trustees

The trustees serving during the year were:

Mrs Denise Robinson (Chairman)
Mrs Sara Barron (Treasurer)
Commander John Davis RN (Rtd)
Mr Bernard Hooper
Mrs Angela Tuxford (Resigned 18/03/2022)
Mrs Rachel Rowe

Bankers

Lloyds Bank PLC,
8 Royal Parade,
Plymouth,
PL1 1HB.

Solicitors

Nash & Co.,
Solicitors,
Beaumont House,
Beaumont Park,
PL4 9BD.

Accountants

Westcotts (SW) LLP,
Chartered Accountants,
Plym House,
3 Longbridge Road,
Marsh Mills,
Plymouth,
PL6 8LT.

Investment Managers

Brewin Dolphin,
Ashleigh Court,
Ashleigh Way,
Langage Business Park,
Plymouth,
PL7 5JX.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

REPORT OF THE TRUSTEES (CONTINUED)

Structure, Governance and Management

Public benefit statement

Our main activities and who we are trying to help are described below. The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Objectives

The objectives of the charity are to provide welfare and relief for people with physical disabilities and also to provide these individuals with recreational and social facilities.

Governing Document

Plymouth and District Disabled Fellowship Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13 September 2018, as amended. It is registered as a charity with the Charity Commission.

Appointment of Trustees

All members are circulated with invitations to nominate Club Committee members and trustees prior to the AGM, requesting nominations. The President and Club committee nominations are voted for and approved at the AGM. All trustees are eligible for re-election at the AGM and, current trustees who are nominated, are voted for and approved at the AGM. Those nominated but not currently a trustee are invited to become a trustee through the application process.

Trustee Induction and training

New trustees undergo an orientation day to brief them on their legal obligations under charity law, the decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Review of Activities

The Fellowship continues to provide support to the members through an annual programme of activities which are well established. The activities include theatre, day and evening trips, & community support.

Plans for Future Periods

To continue with our annual activities and to increase our support to the wider community of people with physical disabilities.

Investment powers and policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

REPORT OF THE TRUSTEES (CONTINUED)

Risk Management

The trustees have a risk management strategy which comprises;

- A regular review of the risks that the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

A key element in the management of financial risk is the setting of a reserves policy and its regular review by trustees.

Financial Review

During the year the entity suffered a deficit before gains and losses on investments of £46,523 (2021: £33,463). Investments generated realised and unrealised gains of £49,630 (2021: £166,845). This resulted in an overall increase in funds for the year of £3,107 (2021: £133,382).

Reserves policy

The trustees consider the existing level of reserves (£810,264 (2021: £807,157)) to be adequate to ensure the continued operation of the Fellowship. Of the reserves, £790,432 relates to investments held and £140 relate to tangible fixed assets. There are free reserves of £19,692. Based on the current years expenditure levels, this would cover 3 months of expenditure should no income be received due to unforeseen circumstances. If required, funds can also be drawn down from investments. The trustees are therefore confident that the current reserves levels will allow the charity to continue to operate as required.

Responsibilities of the Trustees:

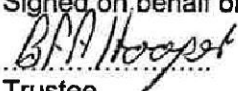
Charity law requires the Trustees to prepare accounts that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make sound judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the charity and enables them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the 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) (Charities SORP (FRS 102)) and the special provisions for small companies under Section Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees


Trustee

Dated: 24-10-22

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

I report to the trustees on my examination of the financial statements of Plymouth and District Disabled Fellowship Centre Limited ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



P M WEBB FCA
WESTCOTTS (SW) LLP
Chartered Accountants
Plym House, 3 Longbridge Road
PLYMOUTH
PL6 8LT

9 November 2022

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming resources					
Donations and legacies	4	171	-	171	260
Charitable activities	5	1,851	-	1,851	1,207
Investment income	7	15,557	-	15,557	16,578
Fund raising	8	833	-	833	-
Grant income	9	10,398	-	10,398	19,584
Total incoming resources		28,810	-	28,810	37,629
Resources expended					
Charitable activities	6	74,390	652	75,042	71,032
Fund raising and publicity	8	291	-	291	60
Total resources expended		74,681	652	75,333	71,092
Net outgoing resources before transfers		(45,871)	(652)	(46,523)	(33,463)
Transfers					
Gross transfers between Funds		-	-	-	-
Net incoming resources before other recognised gains and losses		(45,871)	(652)	(46,523)	(33,463)
Other recognised gains and losses					
Gains/ (losses) on Investments					
Realised		4,310	-	4,310	26,188
Unrealised		45,320	-	45,320	140,657
Net Movement in Funds		3,759	(652)	3,107	133,382
Total funds brought forward		806,505	652	807,157	673,775
		810,264	-	810,264	807,157

The statement of financial activities incorporates the income and expenditure account. The results for the year derive from continuing activities and there are no gains and losses other than those shown above.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	12		140		183
Investments	13		<u>790,432</u>		<u>786,277</u>
			<u>790,572</u>		<u>786,460</u>
Current assets					
Prepayments	14	2,363		1,656	
Brewin Dolphin Accounts		15,594		16,543	
CCLA Special Projects Account		-		152	
NatWest Current Account		-		53	
CCLA General Account		-		17	
Lloyds Bank Current Account		3,433		2,963	
Barclays Bank Thrift Account - Charity		-		2,000	
Barclays Bank - Members		-		553	
Cash in Hand - Charity		102		300	
Cash in Hand - Members		-		51	
		<u>21,492</u>		<u>24,288</u>	
Liabilities					
Creditors: Amounts falling due within one year	15	<u>1,800</u>		<u>3,591</u>	
Net current assets			<u>19,692</u>		<u>20,697</u>
Total assets less current liabilities			<u>810,264</u>		<u>807,157</u>
			<u><u>810,264</u></u>		<u><u>807,157</u></u>
The funds of the charity:					
Restricted income funds (Special Project)	22	-		152	
Restricted income funds (Club Entertainment)	22	-		500	
Unrestricted income funds	22		810,264		806,505
			<u><u>810,264</u></u>		<u><u>807,157</u></u>

The trustees statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Statement of Financial Position.

PLYMOUTH AND DISTRICT FELLOWSHIP LIMITED
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022
(CONTINUED)


DIRECTORS' STATEMENTS REQUIRED BY SECTION 475(2) AND (3)

In approving the financial statements as trustees of the above company we hereby confirm:

- (a) that for the year stated above the company was entitled to exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2016 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the year then ended in accordance with Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts were approved by the Trustees on 24-10-22


Trustee


Trustee

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

1 General information

The company is a private company limited by guarantee, registered in the UK. The address of the registered office is Airport Business Centre, 10 Thornbury Road, Estover, Plymouth, Devon, PL6 7PP.

2 Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2016).

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared in sterling, which is the functional currency of the entity.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

3 Accounting Policies

Fixed Assets

All expenditure over £500 is capitalised. Any expenditure under this amount is not capitalised.

Depreciation

Depreciation is provided on a straight line basis over the following periods:-

Motor vehicles	5 years
Office equipment	3 years

Income

Legacies

Legacies are recognised when receivable.

Investment Income

Income from quoted securities is recognised when it falls due for payment.

Bank interest is recognised when it is credited to the charity's bank account.

Other income

All other income is recognised only when it is received unless it is received in advance when it is allocated to the specific period to which it relates.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

Expenditure

Expenditure is accounted for as it is incurred and full provision is made for all items, which have not been paid at the accounting date.

Quoted Investments

Quoted Investments are stated at market value at the balance sheet date. Historical cost is stated by way of note.

Pensions

The pension costs charged in the financial statements represent the contributions payable by the charity during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Taxation

The Trust is a registered charity and as such is not liable to taxation on its charitable activities. Accordingly no account of taxation has been taken in these financial statements.

Funds accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects of the charity and at the discretion of the trustees.

Restricted funds - these are funds that 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 accounts.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

YEAR ENDED 31 MARCH 2022

NOTES TO THE ACCOUNTS

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowing or current liabilities.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

4 DONATIONS AND LEGACIES	2022	2021
	£	£
Donations and gifts	171	260
	<u>171</u>	<u>260</u>

5 CHARITABLE ACTIVITIES		
Receipts for functions and transport	1,851	1,207
	<u>1,851</u>	<u>1,207</u>

6 DIRECT CHARITABLE EXPENDITURE		2022		2021
	Unrestricted	Restricted	£	£
Gross wages	33,590		33,590	32,986
Staff pension costs	443		443	431
Insurance	2,997		2,997	3,216
Cost of functions and transport	7,951	652	8,603	5,444
	<u>44,981</u>	<u>652</u>	<u>45,633</u>	<u>42,077</u>

SUPPORT COSTS

Gross wages	12,523		12,523	12,512
Staff pension costs	159		159	188
Rent	3,072		3,072	4,040
Rates	169		169	194
Telephone	888		888	1,083
Printing, postage and stationery	883		883	719
Advertising	85		85	163
Repairs and renewals	98		98	-
Legal and professional fees	7,100		7,100	5,642
Independent examination	1,824		1,824	1,740
Bank & credit charges	86		86	107
Subscriptions	1,946		1,946	1,621
Staff training	198		198	153
PPE costs	83		83	610
Depreciation office equipment	253		253	183
Sundry expenses	42		42	-
	<u>29,409</u>	<u>-</u>	<u>29,409</u>	<u>28,955</u>
	<u>74,390</u>	<u>652</u>	<u>75,042</u>	<u>71,032</u>

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

7 INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	-	-
Portfolio interest & dividends	15,557	16,578
	<u>15,557</u>	<u>16,578</u>

8 FUND RAISING

	2022	2021
	£	£
Gross receipts from all activities	833	-
less		
Fund raising expenditure	291	60
	<u>542</u>	<u>(60)</u>

9 GRANT INCOME

	2022	2021
	£	£
Government grant income	10,398	19,584
	<u>10,398</u>	<u>19,584</u>

Government grants have been received in the year to support the charity through the Covid-19 global pandemic.

10 PENSION COSTS

The charity operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £602 (2021 - £619).

11 TRUSTEES AND MEMBERS OF THE MANAGEMENT COMMITTEE

No trustee or member of the Management Committee has received any remuneration in this or the previous year.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

12 TANGIBLE FIXED ASSETS

	Office Equipment	Motor Vehicles	Total
		£	£
COST			
At 1 April 2021	2,676	60,495	63,171
Additions	210	-	210
Disposals	(100)	-	(100)
At 31 March 2022	<u>2,786</u>	<u>60,495</u>	<u>63,281</u>
DEPRECIATION			
At 1 April 2021	2,493	60,495	62,988
Charge for year	253	-	253
Disposal	(100)	-	(100)
At 31 March 2022	<u>2,646</u>	<u>60,495</u>	<u>63,141</u>
NET BOOK VALUE			
At 31 March 2022	<u>140</u>	<u>-</u>	<u>140</u>
At 31 March 2021	<u>183</u>	<u>-</u>	<u>183</u>

13 FIXED ASSET INVESTMENTS

	Unrestricted £
MARKET VALUE	
At 1 April 2021	786,277
Additions to investments at cost	121,679
Disposals at carrying value	(167,153)
Gains / (Losses) in year	49,629
	<u>790,432</u>
Net book value as at 31 March 2022	<u>790,432</u>
Investment listed on recognised stock exchange as at 31 March 2022	<u>790,432</u>
Cost of listed investments as at 31 March 2022	<u>674,901</u>
Cost of listed investments as at 31 March 2021	<u>698,827</u>

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

14 DEBTORS AND PREPAYMENTS

	2022	2021
	£	£
Prepayments	2,363	1,656
	<u>2,363</u>	<u>1,656</u>

15 CREDITORS AND ACCRUALS

	2022	2021
	£	£
Amounts falling due within one year:		
Trade creditors	-	1,152
Sundry creditors	-	735
Accruals	1,800	1,704
	<u>1,800</u>	<u>3,591</u>

16 CAPITAL COMMITMENTS

The Fellowship had no capital commitments at 31 March 2022 (2021 - £nil)

17 CONTINGENT LIABILITIES

The Fellowship had no contingent liabilities at 31 March 2022 (2021 - £nil).

18 FUNDS

The Fellowship has no endowment funds. There are two restricted funds, the Special Projects Fund and the Club Entertainment Fund.

All other funds may be used for any other purpose of the charity, whether of a capital or revenue nature.

19 RELATED PARTIES

There were no related party transactions in the reporting period.

PLYMOUTH AND DISTRICT DISABLED FELLOWSHIP LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

20 EMPLOYEES

The average number of employees employed by the charity during the year was 3 (2021: 3). No employee received employee benefits of more than £60,000.

21 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds		Total Funds
		Special Projects	Club Entertainment	
	£	£	£	£
Tangible fixed assets	140	-	-	140
Investments	790,432	-	-	790,432
Current assets	21,492	-	-	21,492
Current liabilities	(1,800)	-	-	(1,800)
As at 31 March 2021	<u>810,264</u>	<u>-</u>	<u>-</u>	<u>810,264</u>

22 MOVEMENT IN FUNDS

	At 1 April 2021 £	Incoming Resources £	Transfers between funds £	Outgoing Resources £	At 31 March 2022 £
Restricted Funds:					
Special Projects Fund	152	-	-	152	-
Club Entertainment	500	-	-	500	-
Unrestricted Funds:					
General fund	806,505	28,810	-	25,051	810,264
Total funds carried forward	<u>807,157</u>	<u>28,810</u>	<u>-</u>	<u>25,703</u>	<u>810,264</u>

23 GOING CONCERN

There are no material uncertainties about the charity's ability to continue.