

Registered Company Number: 03974795 (England and Wales)
Registered Charity Number: 1093457

Muslim Educational Consultative Committee

**Report of the Trustees and
Financial Statements
For the year ended 31-March-2024**

**Muslim Educational Consultative Committee
Report of the Trustees & Financial Statements
For the year ended 31-March-2024**

| <u>Table of contents</u> | <u>Page No.</u> |
|-----------------------------------|------------------------|
| Trustees Annual Report | 2 - 8 |
| Independent Examination Report | 9 |
| Statement of Financial Activities | 10 |
| Balance Sheet | 11 |
| Notes to the accounts | 12 - 16 |

REGISTERED COMPANY NUMBER: 03974795 (England and Wales)
REGISTERED CHARITY NUMBER: 1093457

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Muslim Educational Consultative
Committee

STRUCTURE, GOVERNANCE AND MANAGEMENT

MECC Trust consists of six members, all office bearers who are elected on three years term at the AGM. The Board of Trustees has overall strategic and policy management responsibility. The Trustees are selected with a view to ensuring that the committee contains a broad range of knowledge skills and reflects a spectrum of experience and backgrounds.

The day-to-day operations of MECC Trust are delegated to Projects Manager and 6 staff and 2 volunteers who oversee the delivery of a range of projects and activities. The Board of Trustees take all substantial decisions that are delegated to the Project Manager for implementation.

The Executive Committee of the Board of Trustees manages the risks inherent in its business via a comprehensive Risk Assessment that was last updated in Oct 2023 and is reviewed every three years. However, the risk assessment is kept up to date in line with the ongoing changing business's needs. The Trust maintains Public Liability and Employment Liability insurance for all operations / activities and assets.

Projects support staff of MECC Trust.

| | |
|--------------------------------------|------------------|
| Projects Manager | Mohammed Khalid |
| Art & Cultural Consultant | Tasawar Bashir |
| Heather James | Energy Advisor |
| Health & Social Worker | Rukia Mahmood |
| Employment Advisor | Farheen Ahmed Bi |
| Welfare Advisor | Zara Ramzan |
| Welfare Advisor | Fehr Al-Amin |
| Walk Leader / Advisor | Khaled Hazem |
| Walk Leader / Driver | Bashir Ahmed |
| Volunteers | Mahmood Sadiq |
| | Orang Zaib |

OBJECTIVES:

- Provide one to one counselling to our clients to become employable for them to recognise their own priority's role and responsibility.
- To support people through the transition of been employed who find it difficult to adjust to their new status.
- To maximising our client's income, by way of ensuring that appropriate In-Work benefits are been fully utilised.
- To provide guidance and support for short- and long-term unemployed people who want to return to employment.
- Provide a rapid and independent support service, accessible to all.
- Facilitate assessments for our clients to acquire further education, training and improve skill base levels.
- Maintain strict confidence in accordance with Data Protection at all times regarding personal information obtained and stored.
- Maintain regular personalised contact with our 'clients'
- To work in "partnership" and build links with other local, regional agencies.

ACHIEVEMENTS AND PERFORMANCE

Current Projects:

MECC Trust is dedicated to fostering a safe and inclusive environment where everyone in the community can thrive. Our mission is to support community members, with a special focus on disadvantaged or vulnerable individuals of all ages. We are committed to enhancing lives by providing community services tailored to the needs of residents in a warm and welcoming manner. Our goal is to address deprivation by offering personalised, relevant services to the local community. These services are based at our Centre on Court Road, Balsall Heath B12 9LQ in Birmingham.

Key Achievements:

1. **LADS 3 Green Home Grants:** Is Initiative by Birmingham City Council (BCC) is a program aimed at promoting energy efficiency and sustainability in residential properties within the Birmingham area. The initiative provides grants and support to homeowners and landlords to implement green home improvements, such as installing energy-efficient heating systems, insulation, and renewable energy technologies. The objective of the LADS 3 Green Home Grants Initiative is to reduce carbon emissions, lower energy bills for residents, and improve the overall environmental performance of homes in Birmingham. By incentivizing and facilitating the adoption of green technologies and practices, the initiative contributes to the city's efforts to combat climate change and create a more sustainable living environment for its residents. Project ended Sept 23.
2. **Brum Energy:** MECC Trust is part of a consortium led by Birmingham Voluntary Service Council (BVSC), aimed at addressing energy-related challenges faced by residents in Birmingham. This project focuses on promoting energy efficiency, reducing energy costs, and increasing awareness about sustainable energy practices within the community.

3. **Health and Social Project:** Our Health and Social Project has been instrumental in providing crucial support to community members grappling with mental health issues, financial instability, and social isolation. Recognising the diverse needs of our community, we have significantly expanded our services to offer comprehensive assistance.
4. **Financial Assistance:** In response to the growing financial uncertainties faced by many, we have introduced programs that provide advice on debt management, budgeting, and financial planning. Our team works closely with individuals to develop sustainable financial strategies, ensuring they can navigate economic challenges more effectively.
5. **Information Advice and Guidance:** Understanding the complexities of government welfare programs, we provide detailed guidance and support to help community members access the benefits they are entitled to. Our advisors are highly knowledgeable about the latest policies and procedures, ensuring that individuals receive accurate and timely information. Through our expanded services, the Health and Social Project has made a significant impact on the lives of those we serve. We promote a healthier, more connected, and financially secure community by offering comprehensive support.
6. **Income Maximisation Fund (IMF):** One of our key initiatives, the Income Maximisation Fund, has been particularly successful. Over the past year, our members have benefited from £950,000 in financial support through this program. This substantial assistance has helped many navigate financial challenges and improve their overall well-being.
7. **Lottery Cost of Living Project:** Is a program aimed at addressing the financial challenges and concerns faced by individuals and families in managing their day-to-day expenses, using funding from lottery proceeds to support initiatives that alleviate financial burdens, improve financial literacy, or provide direct assistance to those struggling with the cost of living. MECC is also collaborating with BVSC to deliver HSF (Household Support Fund), where individuals are supported with a one-off grant of £200.
8. **Employment and Training Support:** MECC Trust's Employment and Training Support Team continued to provide invaluable guidance to individuals seeking employment. We focused on helping clients navigate online job searches, access government benefits, and build essential skills for the job market. Our support extended to clients facing language and IT barriers.
9. **Enterprising Hub:** The MECC Enterprising Hub plays a vital role in the startup business by offering the infrastructure, support, and community necessary for entrepreneurs to thrive. It serves as a catalyst for innovation, economic growth, and the development of new businesses. MECC provides essential resources such as funding, mentorship, legal advice, and business development tools. Additionally, it offers workshops, seminars, and training programs to help entrepreneurs enhance their skills, covering topics like business planning, marketing, technology development, and financial management. The hub also guides startups through the complexities of legal and regulatory issues, aiding them in successfully launching and managing their businesses.

10. **Social Integration:** To combat social isolation, we have organised various community events and activities designed to foster connections and build a sense of belonging. These initiatives include social gathering at our centre on Friday afternoon, volunteer opportunities, and community outreach programs that encourage active participation and engagement.
11. **Islamic Information Services:** We expanded our outreach through Islamic Information Services, offering materials, Quran classes for women, and fostering intercultural dialogue to promote a deeper understanding of Islam within the broader community.
12. **Arts & Cultural Project:** MECC collaborated with the National Memorial Arboretum on exhibitions about Kashmiri soldiers in the World Wars and the Covid Pandemic's impact on Birmingham residents. The 2023/24 show, produced with MECC Trust volunteers and elders, attracted over 3100 visitors. Community Art and culture are increasingly valued in the charity sector for storytelling and community representation. MECC regularly host workshops where community members can explore various art forms like painting, sculpture, or digital art. These sessions, led by local artists, offer a creative outlet for participants. We encourage collaborative projects where community members work together to create something to represent their community.

Future Development Goals:

Our vision for the future is firmly rooted in the continued advancement of community and economic development initiatives, underpinned by a resolute community-cantered approach. This vision revolves around creating opportunities for the unemployed and disadvantaged individuals residing in Balsall Heath and its surrounding areas. Our key objectives encompass:

1. **Initiating Income-Generating Projects:** We are committed to launching projects that empower individuals to generate income, promoting financial independence and stability.
2. **Human Resources Assessment:** We will conduct a comprehensive assessment of our human resources, ensuring we have the right talent and expertise to drive our initiatives forward.
3. **Project Evaluation and Expansion:** We will rigorously evaluate our existing projects while exploring opportunities for new services that address the evolving needs of our community.
4. **Stakeholder Engagement:** We will nurture and expand our relationships with essential stakeholders, fostering collaboration and synergy in our shared mission.

Accounts

MECC have employed Nextin Accounts to carry out accountancy and payroll along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performances of the Trust.

The Trust is now more forward planning, and it is envisaged that forecasting & budgeting will become the forefront of the finance agenda. It is believed therefore that strategically; we can look at how to better utilise the resources we must provide a better service to our clients is our overriding objective.

The Executive Committee's policy is to invest surplus funds, and to endeavour to keep a balance of at least £30,000 for working capital to cover the forthcoming six months' running costs and help finance future projects.

Acknowledgments:

MECC Trust and its Board of Trustees express their deep appreciation and heartfelt gratitude to the organisations and individuals who have actively or financially supported MECC Trust's operations over the past year. We extend our special and sincere thanks to the following individuals and organisations for their instrumental support throughout the year:

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

Mazar Dad (Chairman)

A handwritten signature in black ink, appearing to be 'Mazar Dad', written over a dotted line.

Date: 23rd Oct 2024

Independent Examiner's Report to the Trustees of Muslim Educational Consultative Committee

I report on the accounts for the year ended 31 March 2024 set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

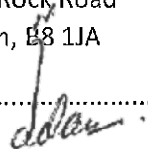
Nadeem Umer (IFA)

Nextin Accountants

38-P Alum Rock Road

Birmingham, B8 1JA

Date:



Muslim Educational Consultative Committee

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | Unrestricted funds | Restricted funds | 31.3.24 Total funds | 31.3.23 Total funds |
|---|-------|-----------------------|---------------------|---------------------------|---------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary & Project income | 2 | 7,919 | 228,301 | 236,220 | 152,108 |
| Investment income | 3 | 525 | | 525 | - |
| Total incoming resources | | 8,444 | 228,301 | 236,745 | 152,108 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | | | | | |
| General and project costs | | 22,228 | 103,028 | 125,255 | 119,329 |
| Governance costs | | 23,129 | - | 23,129 | 9,477 |
| Total resources expended | | 45,357 | 103,028 | 148,384 | 128,806 |
| NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS | | | | | |
| | | (36,912) | 125,273 | 88,361 | 23,302 |
| Gross transfers between funds | 9 | 125,273 | (125,273) | | |
| Net incoming/(outgoing) resources | | 88,361 | 0 | 88,361 | 23,302 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 140,181 | 60,000 | 200,181 | 176,879 |
| TOTAL FUNDS CARRIED FORWARD | | 228,542 | 60,000 | 288,542 | 200,181 |

Muslim Educational Consultative Committee
Balance Sheet
At 31 March 2024

| | | 31.3.24 | 31.3.23 |
|--|--------------|-----------------------|-----------------------|
| | Notes | Total funds | Total funds |
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 6 | <u>206,924</u> | <u>209,421</u> |
| CURRENT ASSETS | | | |
| Debtors | 6a | - | - |
| Cash in hand and at bank | | <u>244,603</u> | <u>150,926</u> |
| | | <u>244,603</u> | <u>150,926</u> |
| CURRENT LIABILITIES | | | |
| Creditors | 7 | <u>(6,030)</u> | <u>(166)</u> |
| | | <u>238,573</u> | <u>150,760</u> |
| NET CURRENT ASSETS | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>445,497</u> | <u>360,182</u> |
| ACCRUALS AND DEFERRED INCOME | 8 | <u>0</u> | <u>0</u> |
| NET ASSETS | | <u><u>445,497</u></u> | <u><u>360,182</u></u> |
| FUNDS | 10 | | |
| Unrestricted funds | | 228,542 | 140,182 |
| Restricted funds | | 60,000 | 60,000 |
| Revaluation reserve | | <u>160,000</u> | <u>160,000</u> |
| TOTAL FUNDS | | <u><u>448,542</u></u> | <u><u>360,182</u></u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

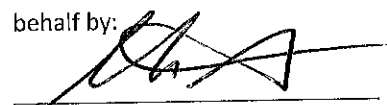
The trustees acknowledge their responsibilities for

(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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 23rd Oct 2024 and were signed on its behalf by:



Mazar Dad (Chairman)

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Reserves policy

The Board of Trustees have adopted a reserve policy to hold a minimum reserve of approximately £60,000, equivalent to seven months running cost to fund unexpected expenditure shortfalls in income and to ensure that it can cover committed expenditure if funding from any source is delayed, reduced or discontinued.

Tangible fixed assets

annual rates in order to write off each asset over its estimated useful life.

- FF & Equipment 18% WDV
- Plant & Machinery 18% WDV

Land and Building is revalued at £195,547 in the previous accounting years and a Revaluation Reserve was created accordingly.

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.

Muslim Educational Consultative Committee

Notes to the Financial Statements for the Year Ended 31 March 2024

2. VOLUNTARY & PROJECT INCOME

| | 31.03.24 | 31.03.23 |
|---|----------------|----------------|
| | £ | £ |
| Donations | 79 | 445 |
| Project | 7,840 | 7,600 |
| Grants | 228,301 | 144,063 |
| HMRC JRS Grant | - | - |
| | <u>236,220</u> | <u>152,108</u> |
| -Grants received, included in the above, are as follows: | | |
| NGED S WE PLC National Grid | 8,380 | - |
| DoD GRP Midland | 2,195 | - |
| Small Health Community Forum | 12,183 | 24,366 |
| E on ES | 2,347 | - |
| Heart of England | 32,142 | - |
| Community Organisation | 74,746 | - |
| Acivico DCFM Ltd | 20,315 | 49,377 |
| The Edward Cadbury ECCT Grant | - | 5,000 |
| National Lottery Community Fund | - | 9,946 |
| Community Matters Fund | - | 9,896 |
| The Rowlands Trust | - | 4,160 |
| Garfield Weston Foundation Grant | - | 10,000 |
| Act on Energy | - | 1,318 |
| Bhm Voluntary | 75,993 | 30,000 |
| | <u>228,301</u> | <u>144,063</u> |
| -Donations received, included in the above, are as follows: | | |
| Members Donations | - | 400 |
| Easy Funding | 79 | 45 |
| The Muath Trust | - | - |
| | <u>79</u> | <u>445</u> |

Muslim Educational Consultative Committee

Notes to the Financial Statements-continued for the Year Ended 31 March 2024

3. INVESTMENT INCOME

| | 31.03.24 | 31.03.23 |
|--------------------------|----------|----------|
| | £ | £ |
| Deposit account interest | 525 | - |

4. 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 2023 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2023.

5. STAFF COSTS

| | 31.03.24 | 31.03.23 |
|--------------------|----------|----------|
| | £ | £ |
| Wages and salaries | 77,472 | 69,266 |

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

| 31.03.24 | 31.03.23 |
|----------|----------|
| 6 | 6 |

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

6. TANGIBLE FIXED ASSETS

| | Land and Building | Furniture, Fixture and Equipment | Plant & Machinery (Van) | Total £ |
|---------------------------------|----------------------|--|-------------------------------|------------|
| COST | | | | |
| At 1 April 2023 | 195,547 | 720 | 16,200 | 212,467 |
| Additions | - | - | - | - |
| At 31 March 2024 | 195,547 | 720 | 16,200 | 212,467 |
| Accumulated Depreciation | | | | |
| At 1 April 2023 | - | 130 | 2,916 | 3,046 |
| Depreciation for the year | - | 106 | 2,391 | 2,497 |
| At 31 March 2024 | - | 236 | 5,307 | 5,543 |
| NET BOOK VALUE | | | | |
| At 31 March 2024 | 195,547 | 484 | 10,893 | 206,924 |
| At 31 March 2023 | 195,547 | 590 | 13,284 | 209,421 |

6a. Debtors

| | 31.03.24 | 31.03.23 |
|--------------------------------|----------|----------|
| | £ | £ |
| Prepaid Insurance | - | - |
| Prepaid Rent for 91 Court Road | - | - |
| Prepaid Rates | - | - |

Notes to the Financial Statements-continued
for the Year Ended 31 March 2024

| | 31.03.24 | 31.03.23 |
|---|--------------|------------|
| | £ | £ |
| 7. CREDITORS | | |
| PAYE payable | 3,240 | 93 |
| Wages payable | 1,975 | - |
| Pension payable | 990 | 73 |
| Other taxex and social security payable | <u>6,206</u> | <u>166</u> |
| 8. ACCRUALS AND DEFERRED INCOME | | |
| Accruals and defferred income | <u>-</u> | <u>-</u> |

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds | Restricted fund | 31.03.24 Total funds | 31.03.23 Total funds |
|------------------------------|--------------------|-----------------|-------------------------|-------------------------|
| | £ | £ | £ | £ |
| Fixed assets | 206,924 | - | 206,924 | 209,421 |
| Current assets | 184,603 | 60,000 | 244,603 | 150,926 |
| Creditors | (2,985) | - | 2,985 | 166 |
| Accruals and deferred income | 0 | - | - | - |
| | <u>388,542</u> | <u>60,000</u> | <u>448,542</u> | <u>360,181</u> |

10. MOVEMENT IN FUNDS

| | At 31.03.23 | Net Movement in funds | Transfers between funds | At 31.03.24 |
|---------------------------|----------------|-----------------------|-------------------------|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 140,181 | (36,912) | 125,273 | 228,542 |
| Revaluation Reserve | 160,000 | | | 160,000 |
| Restricted funds | | | | |
| Restricted Grant Income | 60,000 | 125,273 | 125,273 | 60,000 |
| TOTAL FUNDS | <u>360,181</u> | <u>88,361</u> | <u>-</u> | <u>448,542</u> |

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

| | Incoming Resources | Resources Expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 8,444 | 45,357 | 36,912 |
| Restricted funds | | | |
| Restricted Grant Income | 228,301 | 103,028 | 125,273 |
| TOTAL FUNDS | <u>236,745</u> | <u>148,384</u> | <u>88,361</u> |

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

| | 31.03.24 | 31.03.23 |
|----------------------------------|-------------------|-------------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Donations and fundraising | 79 | 445 |
| Project income | 7,840 | 7,600 |
| Grants | 228,301 | 144,063 |
| HMRC Grants | - | - |
| | <hr/> | <hr/> |
| | 236,220 | 152,108 |
| Investment income | | |
| Deposit account interest | 525 | - |
| | <hr/> | <hr/> |
| Total incoming resources | 236,745 | 152,108 |
| RESOURCES EXPENDED | | |
| Project costs | | |
| Total project costs | 22,228 | 27,411 |
| Charitable activities | | |
| Wages | 77,472 | 69,266 |
| Postage and stationery | 798 | 4,432 |
| Sundries | 2,774 | 392 |
| Telephone and internet | 1,984 | 2,255 |
| Heat and light | 3,749 | 2,455 |
| Insurance | 1,367 | 2,635 |
| Rent and rates | 4,925 | 4,149 |
| Water rates | 318 | 1,010 |
| Web costs | 207 | - |
| Repairs and maintenance | 5,620 | 386 |
| Cleaning | 1,243 | 1,830 |
| Depreciation | 2,497 | 3,043 |
| Bank charges | 73 | 65 |
| | <hr/> | <hr/> |
| | 103,028 | 91,918 |
| Governance costs | | |
| Accountancy | 660 | 576 |
| Legal and professional | 4,084 | 2,845 |
| Fundraising costs & Consultancy | 18,325 | 5,995 |
| Bank charges | 60 | 60 |
| | <hr/> | <hr/> |
| | 23,129 | 9,477 |
| Total resources expended | 148,384 | 128,806 |
| Net income/(deficit) | 88,361 | 23,303 |
| | <hr/> | <hr/> |