

REGISTERED COMPANY NUMBER: 04485889 (England and Wales)
REGISTERED CHARITY NUMBER: 1095737

TINY TIM'S CHILDREN'S CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

TINY TIM'S CHILDREN'S CENTRE

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FOR THE YEAR ENDED 31 JANUARY 2023

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TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2023

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 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The charity's objectives and principal activities are as set out in the memorandum and articles of association and continue to be that of providing treatment, care, education, and relief for children with any form of special needs, their families and carers.

The charity aims to improve the quality of life of children with disabilities and special needs by providing a variety of complementary therapeutic treatments; at present these include physiotherapy, remedial & neuromuscular massage. Bowen therapy, occupational therapy, and free play sessions in the soft play area. The main aim for the year was to provide care, assistance, and treatment to as many children as possible,

In order to achieve the objectives, the charity engages the services of professionally registered and trained personnel to provide the appropriate therapies.

The charity relies on public donations in order to finance its activities. The running costs of the Purple Planet soft play area and therapists are the main financial costs of the charity.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

2023 was again a difficult year for all, we have very much been in recovery mode. We have continued with most of the changes as our new regime.

This year we have provided a total of 2,497 therapy sessions, this is up by 479 on the same period last year which is an increase of about 23.7% nonetheless is down by 87 (3.4%) from pre-pandemic levels. As well as providing 477 free play sessions within our soft play area, this is up by 109 (29.6%) on the same period last year nonetheless is down by 616 (56.4%) from pre-pandemic levels.

Although Covid 19 restrictions are over it has continued to affect us, through lower capacities for both our therapy services and fundraising opportunities. We have now settled into our new normal with our levels of service. All the hard work over the past two/three years have meant that we are now in recovery mode.

The demand for our therapy sessions continues to be high with waiting lists for every service.

During the year 8 people volunteered a total of 57 hours work to perform various administrative tasks and assist with fund raising events for the charity.

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2023

FINANCIAL REVIEW

Financial Review

The charity has managed to maintain its financial position compared with the previous year.

2023 has some good elements and some bad, with the soft play area doing well, but fundraising being harder, this was expected as a lot of Foundations/Trusts are also in recovery modes.

The main sources of income came via mailings to old and new trusts/foundations/companies and individuals as well as the income from entrance fees and the birthday party service from the Purple Planet soft play area. The funds collected have been used for therapy costs.

Our soft-play area with footfall and entrance fees faring well this year. Our soft play area and our party services have now been open for a full year and have remained busy, although we continue to run at a lower capacity to pre-pandemic levels due to a lack of seating and ventilation issues within the room.

This year we have received restricted funds of £27,250 towards our therapy costs, of which £7,000 has been carried forward to the following year. We also received a bequest of £72,874.40.

The charity's land and buildings are held as long-term investments of the charity and are used for its charitable purpose.

It is the trustees' policy to hold sufficient reserves to cover six months' running expenses, to cover any unforeseen costs that may arise in the future. We are also in the early stages of a feasibility study to see if we can construct a second floor to our current building so we are able to progress the therapy work of the Charity, the trustees have agreed to put aside £30,000 from our free funds to perform the initial investigations, as well as the funds from the bequest as a starting block to fund raise from for the project from, more free funds may be re-allocated at a later date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The Centre is a registered charity and a company limited by guarantee and registered in England and is governed by its memorandum and articles of association.

The trustees are people with a range of professional skills and life experiences, who have an understanding of the objectives of the charity and are willing to take an active part in the affairs of the charity. As well as an explanation of the duties of a trustee, all new trustees are given an insight into the charity's work and direct access to the families of children being treated, so they can develop an understanding of the activities of the charity. The charity is governed by trustees who employ a Centre manager to oversee the day-to-day running of the Centre. All staff and therapists report directly to the Centre manager.

All decisions regarding capital expenditure and major expenses are approved by the trustees. Close financial control on a monthly basis is undertaken by the Centre manager and the chairperson.

The charity leases part of the premises to Tiny Tim Catering Limited which operates the cafe within the soft play area. Some of the directors of Tiny Tim Catering Limited are also directors and trustees of the charity.

Management Committee

P Lockett (Chairperson)
Dr M Thacker (O.Ostm.)
K Brown
M Mogan M.B.E
A Pulford

Risk management

The trustees have a duty to identify and review any risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04485889 (England and Wales)

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2023

Registered Charity number

1095737

Registered office

Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Trustees

Mrs L E Barrow Director (resigned 9.6.2022)
K W Brown Retired
Ms P Luckett Retired
M D Mogan Fundraising Director
Dr M A Thacker Osteomyologist
Mrs A E Pulford Director of Planning & Operations (appointed 14.9.2022)

Independent Examiner

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 April 2023 and signed on its behalf by:



Ms P Luckett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TINY TIM'S CHILDREN'S CENTRE

Independent examiner's report to the trustees of Tiny Tim's Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

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 member of the ****ERROR - relevant professional body must be completed****, 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.

Muhammed Shabbir

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

Date:

TINY TIM'S CHILDREN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	174,154	27,250	201,404	117,074
Other trading activities	3	65,525	-	65,525	37,993
Investment income	4	1,457	-	1,457	1,247
Other income		11,324	-	11,324	35,827
Total		<u>252,460</u>	<u>27,250</u>	<u>279,710</u>	<u>192,141</u>
EXPENDITURE ON					
Raising funds		-	-	-	1,500
Charitable activities	5				
Expenditure on charitable activities		<u>239,477</u>	<u>26,725</u>	<u>266,202</u>	<u>234,254</u>
Total		<u>239,477</u>	<u>26,725</u>	<u>266,202</u>	<u>235,754</u>
NET INCOME/(EXPENDITURE)		12,983	525	13,508	(43,613)
Transfers between funds	15	<u>6,846</u>	<u>(6,846)</u>	<u>-</u>	<u>-</u>
Net movement in funds		19,829	(6,321)	13,508	(43,613)
RECONCILIATION OF FUNDS					
Total funds brought forward		281,714	225,443	507,157	550,770
TOTAL FUNDS CARRIED FORWARD		<u>301,543</u>	<u>219,122</u>	<u>520,665</u>	<u>507,157</u>

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

BALANCE SHEET
31 JANUARY 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	223,864	231,742
CURRENT ASSETS			
Debtors	12	7,362	7,222
Cash at bank and in hand		293,277	274,949
		<u>300,639</u>	<u>282,171</u>
CREDITORS			
Amounts falling due within one year	13	(3,838)	(6,756)
NET CURRENT ASSETS		<u>296,801</u>	<u>275,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>520,665</u>	<u>507,157</u>
NET ASSETS		<u>520,665</u>	<u>507,157</u>
FUNDS	15		
Unrestricted funds		301,543	281,714
Restricted funds		219,122	225,443
TOTAL FUNDS		<u>520,665</u>	<u>507,157</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 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 20 April 2023 and were signed on its behalf by:



P Lockett - Trustee

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

2. DONATIONS AND LEGACIES	2023	2022
	£	£
Donations	<u>201,404</u>	<u>117,074</u>
3. OTHER TRADING ACTIVITIES	2023	2022
	£	£
Purple Planet Entrance fees	<u>65,525</u>	<u>37,993</u>
4. INVESTMENT INCOME	2023	2022
	£	£
UK Bank Interest	<u>1,457</u>	<u>1,247</u>
5. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 6) £
Expenditure on charitable activities		<u>266,202</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES	2023	2022
	£	£
Staff costs	127,141	112,771
Equipment Hire	2,236	1,756
Other operating leases	694	677
Rates and water	4,482	4,780
Insurance	4,532	4,216
Light and heat	6,338	4,967
Telephone	995	965
Postage and stationery	5,313	3,270
Advertising	180	192
Sundries	26	1,975
Therapist fees	74,485	65,574
Repairs and maintenance	8,215	4,390
Staff training and uniforms	5,121	3,198
Cleaning	4,036	2,482
Music Licence	788	856
Consumables, party packs etc.	1,090	1,495
Motor expenses	1,890	1,779
Credit card charges	2,703	221
Legal and professional fees	1,863	1,386
Computer consumables	-	680
Accountancy fees	2,616	2,400
Project fees	3,580	6,000
Depreciation	7,878	8,224
	<u>266,202</u>	<u>234,254</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	7,878	8,224
Hire of plant and machinery	2,236	1,756
Other operating leases	694	677
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

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

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	117,699	107,470
Social security costs	6,273	4,032
Other pension costs	3,169	2,769
	<u> </u>	<u> </u>
	<u>127,141</u>	<u>114,271</u>

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

	2023	2022
Administrative/Cleaning	5	5
Fund Raising	1	1
	<u> </u>	<u> </u>
	<u>6</u>	<u>6</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,074	30,000	117,074
Other trading activities	37,993	-	37,993
Investment income	1,247	-	1,247
Other income	35,827	-	35,827
	<u> </u>	<u> </u>	<u> </u>
Total	<u>162,141</u>	<u>30,000</u>	<u>192,141</u>
 EXPENDITURE ON			
Raising funds	1,500	-	1,500

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Expenditure on charitable activities	180,768	53,486	234,254
Total	182,268	53,486	235,754
NET INCOME/(EXPENDITURE)	(20,127)	(23,486)	(43,613)
Transfers between funds	(5,554)	5,554	-
Net movement in funds	(25,681)	(17,932)	(43,613)
RECONCILIATION OF FUNDS			
Total funds brought forward	307,395	243,375	550,770
TOTAL FUNDS CARRIED FORWARD	281,714	225,443	507,157

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 February 2022 and 31 January 2023	292,479	96,427	27,777	1,339	418,022
DEPRECIATION					
At 1 February 2022	77,794	94,315	12,874	1,297	186,280
Charge for year	5,849	528	1,490	11	7,878
At 31 January 2023	83,643	94,843	14,364	1,308	194,158
NET BOOK VALUE					
At 31 January 2023	208,836	1,584	13,413	31	223,864
At 31 January 2022	214,685	2,112	14,903	42	231,742

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	5,000	5,000
Prepayments	2,362	2,222
	<u>7,362</u>	<u>7,222</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	-	2,337
Pension	1,000	933
Accrued expenses	2,838	3,486
	<u>3,838</u>	<u>6,756</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	11,742	212,122	223,864	231,742
Current assets	293,639	7,000	300,639	282,171
Current liabilities	(3,838)	-	(3,838)	(6,756)
	<u>301,543</u>	<u>219,122</u>	<u>520,665</u>	<u>507,157</u>

15. MOVEMENT IN FUNDS

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	281,714	12,983	6,846	301,543
Restricted funds				
Restricted	225,443	525	(6,846)	219,122
TOTAL FUNDS	<u>507,157</u>	<u>13,508</u>	<u>-</u>	<u>520,665</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

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	252,460	(239,477)	12,983
Restricted funds			
Restricted	27,250	(26,725)	525
TOTAL FUNDS	<u>279,710</u>	<u>(266,202)</u>	<u>13,508</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	307,395	(20,127)	(5,554)	281,714
Restricted funds				
Restricted	243,375	(23,486)	5,554	225,443
TOTAL FUNDS	<u>550,770</u>	<u>(43,613)</u>	<u>-</u>	<u>507,157</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,141	(182,268)	(20,127)
Restricted funds			
Restricted	30,000	(53,486)	(23,486)
TOTAL FUNDS	<u>192,141</u>	<u>(235,754)</u>	<u>(43,613)</u>

The restricted funds comprise of unexpended balances of Capital and Revenue grants held on trust to be applied for specific purposes.

Capital grants have been received mainly to finance capital equipment buildings and improvements. The balances of capital grants represent the value of assets to be written off as depreciation in the future.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	201,404	117,074
Other trading activities		
Purple Planet Entrance fees	65,525	37,993
Investment income		
UK Bank Interest	1,457	1,247
Other income		
Rent received	6,000	5,000
Solar panel rebate	523	373
Grants received	4,801	30,454
	<u>11,324</u>	<u>35,827</u>
Total incoming resources	279,710	192,141
 EXPENDITURE		
Raising donations and legacies		
Proportion of Centre managers Salary	-	1,500
Charitable activities		
Wages	117,699	105,970
Social security	6,273	4,032
Pensions	3,169	2,769
Equipment Hire	2,236	1,756
Other operating leases	694	677
Rates and water	4,482	4,780
Insurance	4,532	4,216
Light and heat	6,338	4,967
Telephone	995	965
Postage and stationery	5,313	3,270
Advertising	180	192
Sundries	26	1,975
Therapist fees	74,485	65,574
Repairs and maintenance	8,215	4,390
Staff training and uniforms	5,121	3,198
Cleaning	4,036	2,482
Music Licence	788	856
Consumables, party packs etc.	1,090	1,495
Motor expenses	1,890	1,779
Credit card charges	2,703	221
Legal and professional fees	1,863	1,386
Computer consumables	-	680
Carried forward	252,128	217,630

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	2023 £	2022 £
Charitable activities		
Brought forward	252,128	217,630
Accountancy fees	2,616	2,400
Project fees	3,580	6,000
Freehold property	5,849	5,849
Plant and machinery	528	704
Fixtures and fittings	1,490	1,657
Motor vehicles	11	14
	<u>266,202</u>	<u>234,254</u>
Total resources expended	<u>266,202</u>	<u>235,754</u>
Net income/(expenditure)	<u><u>13,508</u></u>	<u><u>(43,613)</u></u>

This page does not form part of the statutory financial statements