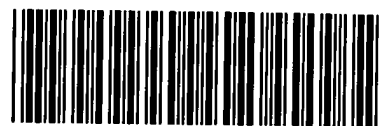


REGISTERED COMPANY NUMBER: 05019104 (England and Wales)
REGISTERED CHARITY NUMBER: 1105054

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

WEDNESDAY



ADBVNFY

A20

18/09/2024

#196

COMPANIES HOUSE

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 31 March 2024**

TRUSTEES

F Bunker
A Dalton
J Hartley (appointed 4.7.23)
G Haynes (appointed 4.7.23)
S J LaVerne
A W Metcalf
E A Stevens (resigned 11.6.24)
D A Lansdowne (resigned 4.7.23)
S Luff (resigned 4.7.23)

REGISTERED OFFICE

65 Waverley Road
Kenilworth
Warwickshire
CV8 1JL

**REGISTERED COMPANY
NUMBER**

05019104 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1105054

INDEPENDENT EXAMINER

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

The Trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102)".

OBJECTIVES AND ACTIVITIES

Objectives and activities

The vision of Kenilworth Community Care is that older people from Kenilworth and its immediate vicinity, particularly the frail and those experiencing a sense of loneliness and isolation, live a fulfilling life.

The mission is to provide the opportunity of social contact, support and a range of enjoyable activities, in a safe environment. We aim to be the most effective and efficient provider of day care for older people in Kenilworth and its vicinity, and be known as such by all stakeholders.

ACHIEVEMENTS AND PERFORMANCE

a) Providing day care at Waverley

In addition to the manager, there are 5 care assistants, a catering manager and a part-time office administrator. With help from up to 20 volunteers Waverley offers 80 day care places per week Tuesday through to Friday.

At the end of the year we have twelve places sponsored and paid for under the terms of a contract with Warwickshire County Council (WCC), the remainder being private clients.

Our in-house catering manager offers home cooked lunches for our day clients and the luncheon club allows relatives and visitors to join us for a meal.

b) Providing transport for local community based organisations

KCC owns a minibus whose prime purpose is to provide transport to and from 65 Waverley Road for those living in the CV8 area. When not required by KCC the minibus is used on a regular basis by other charitable/service organisations from which modest incomes are being generated.

At the start of the year we purchased a second, smaller vehicle through donations received. We receive sponsorship to assist with running costs of both vehicles.

c) Offering the local community a base for community organisations

Voluntary bodies and societies use rooms at 65 Waverley Road for a minimal charge to cover cleaning and utilities. Included in these are the studios for Kenilworth Talking News.

d) Website & providing information and advice

Our website is kept very relevant, providing links to other organisations which help the development and advertising of our services. We also have a Facebook page and other social media. Our quarterly newsletter allows us to circulate news of our activities within the local community, publicly thank individuals and organisations and keep our name in peoples' minds. This has been very positively received.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

e) Community links

Members of the management committee and the Day Centre staff from time to time represent KCC on discussion groups at a number of local organisations.

f) Other Services

Waverley acts as a provider of replacement batteries for NHS hearing aids.

g) Management Committee

The management committee (Trustees and co-opted members) meets at intervals of between one and two months throughout the year. It receives regular reports from the Chairman, Treasurer and Manager. Trustees have assumed responsibilities for the co-ordination of key activities such as overseeing the care provision, finances, human resources, health & safety, advertising, fundraising and public relations. These topics are then reported on at trustee meetings.

FINANCIAL REVIEW

Copies of the Accounts for the period 1 April 2023 - 31 March 2024 are as attached.


STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees/Directors, who are also the directors for the purposes of Company Law and who served during the year were:

F Bunker	
A Dalton	
J Hartley	(appointed 4 July 2023)
G Haynes	(appointed 4 July 2023)
S J LaVerne	
A W Metcalf	
E A Stevens	(resigned 11 June 2024)
D A Lansdowne	(resigned 4 July 2023)
S Luff	(resigned 4 July 2023)

The Trustees/Directors' report was approved by the Board of Trustees/Directors.

Approved by order of the board of trustees on 9th July 2024 and signed on its behalf by:



S J LaVerne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

Independent examiner's report to the trustees of Kenilworth Community Care (A company limited by guarantee) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. Rogers

David Rogers BA ACA

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date: 30-8-24

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,723	-	9,723	33,481
Charitable activities	3	110,794	-	110,794	118,209
Investment income	4	604	-	604	3
Total		<u>121,121</u>	<u>-</u>	<u>121,121</u>	<u>151,693</u>
EXPENDITURE ON					
Charitable activities	5				
Care support activities		<u>142,309</u>	<u>-</u>	<u>142,309</u>	<u>127,657</u>
NET INCOME/(EXPENDITURE)		<u>(21,188)</u>	<u>-</u>	<u>(21,188)</u>	<u>24,036</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>99,428</u>	<u>-</u>	<u>99,428</u>	<u>75,392</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>78,240</u></u>	<u><u>-</u></u>	<u><u>78,240</u></u>	<u><u>99,428</u></u>

The notes form part of these financial statements

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	12,753	-	12,753	17,042
CURRENT ASSETS					
Debtors	13	2,055	-	2,055	17,452
Cash at bank and in hand		77,317	7,500	84,817	70,696
		<u>79,372</u>	<u>7,500</u>	<u>86,872</u>	<u>88,148</u>
CREDITORS					
Amounts falling due within one year	14	(13,885)	(7,500)	(21,385)	(5,762)
NET CURRENT ASSETS		<u>65,487</u>	<u>-</u>	<u>65,487</u>	<u>82,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,240</u>	<u>-</u>	<u>78,240</u>	<u>99,428</u>
NET ASSETS		<u>78,240</u>	<u>-</u>	<u>78,240</u>	<u>99,428</u>
FUNDS	15				
Unrestricted funds				78,240	99,428
TOTAL FUNDS				<u>78,240</u>	<u>99,428</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 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.

The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET - continued
31 March 2024**

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 9th July 2024 and were signed on its behalf by:



S J LaVerne - Trustee

The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

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 after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt expected. If the amount is not known, the legacy is treated as a contingent asset.

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

Tangible fixed asset are initially measure at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% reducing balance basis
Computers	33% reducing balance basis
Motor vehicles	25% reducing balance basis

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/directors and comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of restricted funds by trustees for specific purposes.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements as required.

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

Going concern

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and gifts	9,723	32,881
Grants	-	600
	<u>9,723</u>	<u>33,481</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other grants	-	600
	<u>-</u>	<u>600</u>

3. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Daycare	89,601	102,223
Minibus Income	1,087	1,185
Catering	9,507	6,228
Room Hire	9,378	7,459
Fundraising	1,221	1,114
	<u>110,794</u>	<u>118,209</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	604	3
	<u>604</u>	<u>3</u>

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Care support activities	109,118	33,191	142,309

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	95,063	87,807
Minibus Expenses	6,792	5,022
Catering Expenses	7,263	7,298
	<u>109,118</u>	<u>100,127</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Care support activities	32,104	240	847	33,191

8. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	4,289	5,615

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

10. STAFF COSTS

	2024 £	2023 £
Wages	88,724	81,737
Pension contributions	6,339	6,070
	<u>95,063</u>	<u>87,807</u>

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

	2024	2023
Care staff	5	5
Administration	1	1
Management	1	1
Catering Manager	1	1
	<u>8</u>	<u>8</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,481	-	33,481
Charitable activities	118,209	-	118,209
Investment income	3	-	3
Total	<u>151,693</u>	<u>-</u>	<u>151,693</u>
EXPENDITURE ON			
Charitable activities			
Care support activities	127,657	-	127,657
NET INCOME	24,036	-	24,036
RECONCILIATION OF FUNDS			
Total funds brought forward	75,392	-	75,392
TOTAL FUNDS CARRIED FORWARD	<u>99,428</u>	<u>-</u>	<u>99,428</u>

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	<u>33,185</u>	<u>50,380</u>	<u>7,915</u>	<u>91,480</u>
DEPRECIATION				
At 1 April 2023	33,185	33,701	7,552	74,438
Charge for year	-	4,170	119	4,289
	<u>33,185</u>	<u>37,871</u>	<u>7,671</u>	<u>78,727</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>12,509</u>	<u>244</u>	<u>12,753</u>
At 31 March 2023	<u>-</u>	<u>16,679</u>	<u>363</u>	<u>17,042</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	36	15,340
Prepayments	<u>2,019</u>	<u>2,112</u>
	<u>2,055</u>	<u>17,452</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	11,271	435
Other creditors	381	686
Accruals and deferred income	<u>9,733</u>	<u>4,641</u>
	<u>21,385</u>	<u>5,762</u>

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	54,428	(21,188)	33,240
Minibus reserve	10,000	-	10,000
Staff liabilities reserve	<u>35,000</u>	<u>-</u>	<u>35,000</u>
	<u>99,428</u>	<u>(21,188)</u>	<u>78,240</u>
TOTAL FUNDS	<u>99,428</u>	<u>(21,188)</u>	<u>78,240</u>

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

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	121,121	(142,309)	(21,188)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>121,121</u>	<u>(142,309)</u>	<u>(21,188)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	57,392	24,036	(27,000)	54,428
Minibus reserve	-	-	10,000	10,000
Staff liabilities reserve	18,000	-	17,000	35,000
	<u>75,392</u>	<u>24,036</u>	<u>-</u>	<u>99,428</u>
TOTAL FUNDS	<u>75,392</u>	<u>24,036</u>	<u>-</u>	<u>99,428</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	151,693	(127,657)	24,036
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>151,693</u>	<u>(127,657)</u>	<u>24,036</u>

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	57,392	2,848	(27,000)	33,240
Minibus reserve	-	-	10,000	10,000
Staff liabilities reserve	18,000	-	17,000	35,000
	<u>75,392</u>	<u>2,848</u>	<u>-</u>	<u>78,240</u>
TOTAL FUNDS	<u>75,392</u>	<u>2,848</u>	<u>-</u>	<u>78,240</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	272,814	(269,966)	2,848
	<u>272,814</u>	<u>(269,966)</u>	<u>2,848</u>
TOTAL FUNDS	<u>272,814</u>	<u>(269,966)</u>	<u>2,848</u>

The designated funds noted above relate to unrestricted funds set aside as reserves to ensure future cover for wages and minibus expenses.

The restricted fund movement on the balance sheet relates to a grant received from the National Lottery Community Fund in relation to the kitchen refurbishment which is due to take place during the next financial year.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	9,723	32,881
Grants	-	600
	<u>9,723</u>	<u>33,481</u>
Charitable activities		
Daycare	89,601	102,223
Minibus Income	1,087	1,185
Catering	9,507	6,228
Room Hire	9,378	7,459
Fundraising	1,221	1,114
	<u>110,794</u>	<u>118,209</u>
Investment income		
Deposit account interest	604	3
	<u>121,121</u>	<u>151,693</u>
Total incoming resources		
	<u>121,121</u>	<u>151,693</u>
EXPENDITURE		
Charitable activities		
Wages and national insurance	88,724	81,737
Pensions	6,339	6,070
Minibus Expenses	6,792	5,022
Catering Expenses	7,263	7,298
	<u>109,118</u>	<u>100,127</u>
Support costs		
Management		
Light and heat	16,482	8,573
Water rates	1,113	1,030
Insurance	987	956
Telephone	802	1,869
Postage, stationery and advertising	731	1,256
Computer costs	360	485
Activities	1,443	1,198
Newspapers	1,131	617
Staff training	198	759
Cleaning and refuse	2,236	2,368
Repairs and renewals	1,555	1,192
Carried forward	27,038	20,303

This page does not form part of the statutory financial statements

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	2024	2023
	£	£
Management		
Brought forward	27,038	20,303
Sundry expenses	777	690
Depreciation of tangible and heritage assets	4,289	5,615
	<u>32,104</u>	<u>26,608</u>
Finance		
Bank charges	240	292
Governance costs		
Accountancy	847	630
	<u>142,309</u>	<u>127,657</u>
Total resources expended		
	<u>142,309</u>	<u>127,657</u>
Net (expenditure)/income	<u>(21,188)</u>	<u>24,036</u>

This page does not form part of the statutory financial statements