

Weardale Community Transport Limited
Accounts
For the Year Ending
31 July 2024

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Weardale Community Transport Limited

Accounts

Year Ended 31 July 2024

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Weardale Community Transport Limited

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 July 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 July 2024.

Objectives and Activities

The object of Weardale Community Transport is to provide a community transport service for such of the inhabitants of North East and Cumbria and its neighbourhood who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and Performance

2023-24 has been a period of consolidation. The premises at Wolsingham continue to provide the organisation with the ability to clean and do some maintenance on our fleet and the staff use the facility in an efficient manner. This year we have arranged for one older vehicle to be replaced as is our policy. And a meeting is scheduled with a potential vehicle supplier to provide a scheduled vehicle replacement policy.

Ms Vikki Brown, the Transport Manager is assisted ably by Elaine Frost.

New drivers have been appointed and volunteer drivers are an invaluable asset.

During the year costs have increased but our prices were increased in April.

The next contract is due for renewal in April 2025 when it's possible NEAS will want another fixed price contract. Pricing such a contract will be extremely difficult.

Financially the organisation is very sound. Our gratitude is again extended to the staff and to the Treasurer for their efforts.

The future is uncertain and will prove challenging, yet I am confident that problems we encounter will be solved, using the goodwill of the staff and the expertise of the Directors to whom I am grateful for giving up their time and that WCT will prosper.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet the general running costs of Weardale Community Transport for 6 months, excluding depreciation. At 31st July 2024 this was estimated at approximately £285,000. Actual "free" reserves at 31st July 2024 were £156,743.

Structure, Governance and Management

Weardale Community Partnership is a charitable company, limited by guarantee with company number 055150912, and registered as a charity with charity number 1112027. The charity is governed by its memorandum and articles of association.

Trustees are selected by the membership.

Weardale Community Transport Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2024

Reference and Administrative Details

Registered charity name Weardale Community Transport Limited

Charity registration number 1112027

Company registration number 05515091

Principal office and registered office The Hub
85b Front Street
Stanhope
Bishop Auckland
County Durham
DL13 2UY

The Trustees

Mr J C Haynes (Treasurer)

Mrs P J Forbes (Secretary)

Mrs L P Lowes

Mr J Bell

Dr J Smith

Mr W E Hobson (Chair)

Mr K Coleman

Mr L T Gray

(Retired 25 September 2023)

(Retired 27 November 2023)

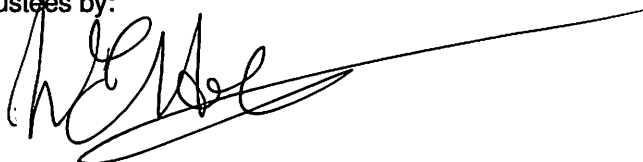
Company Secretary Mrs P J Forbes

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on10/3/25..... and signed on behalf of the board of trustees by:



Mr W E Hobson (Chair)
Trustee

Weardale Community Transport Limited

Independent Examiner's Report to the Trustees of Weardale Community Transport Limited

Year Ended 31 July 2024

I report to the trustees on my examination of the accounts of Weardale Community Transport Limited ('the charity') for the year ended 31 July 2024.

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 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 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.

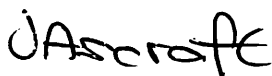
Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 charity 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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Weardale Community Transport Limited

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 July 2024

		2024	2023		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	516	—	516	277
Charitable activities	6	620,404	—	620,404	515,335
Investment income	7	973	—	973	398
Other income	8	25,194	—	25,194	21,118
Total income		<u>647,087</u>	<u>—</u>	<u>647,087</u>	<u>537,128</u>
Expenditure					
Expenditure on charitable activities	9,10	630,456	—	630,456	579,417
Total expenditure		<u>630,456</u>	<u>—</u>	<u>630,456</u>	<u>579,417</u>
Net income/(expenditure) and net movement in funds					
		<u>16,631</u>	<u>—</u>	<u>16,631</u>	<u>(42,289)</u>
Reconciliation of funds					
Total funds brought forward		<u>495,443</u>	<u>4,252</u>	<u>499,695</u>	<u>541,984</u>
Total funds carried forward		512,074	4,252	516,326	499,695

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 14 form part of these accounts.

Weardale Community Transport Limited

Statement of Financial Position

31 July 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible fixed assets	15	346,962	318,797
Current Assets			
Debtors	16	112,048	62,824
Cash at bank and in hand		<u>98,776</u>	<u>153,844</u>
		210,824	216,668
Creditors: amounts falling due within one year	17	<u>41,460</u>	<u>35,770</u>
Net Current Assets		169,364	180,898
Total Assets Less Current Liabilities		<u>516,326</u>	<u>499,695</u>
Net Assets		<u>516,326</u>	<u>499,695</u>
Funds of the Charity			
Restricted funds		4,252	4,252
Unrestricted funds		<u>512,074</u>	<u>495,443</u>
Total charity funds	19	<u>516,326</u>	<u>499,695</u>

For the year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board of trustees and authorised for issue on 10/3/25, and are signed on behalf of the board by:



Mr J C Haynes (Treasurer)
Trustee

The notes on pages 7 to 14 form part of these accounts.

Weardale Community Transport Limited

Statement of Cash Flows

Year Ended 31 July 2024

	2024 £	2023 £
Cash Flows from Operating Activities		
Net income/(expenditure)	16,631	(42,289)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	51,487	39,548
Other interest receivable and similar income	(973)	(398)
Accrued expenses	5,289	1,457
<i>Changes in:</i>		
Trade and other debtors	(49,224)	14,127
Trade and other creditors	401	(2,066)
Cash generated from operations	23,611	10,379
Interest received	973	398
Net cash from operating activities	<u>24,584</u>	<u>10,777</u>
Cash Flows from Investing Activities		
Purchase of tangible assets	(91,585)	(18,150)
Proceeds from sale of tangible assets	11,933	4,281
Net cash used in investing activities	<u>(79,652)</u>	<u>(13,869)</u>
Net Decrease in Cash and Cash Equivalents	(55,068)	(3,092)
Cash and Cash Equivalents at Beginning of Year	153,844	156,936
Cash and Cash Equivalents at End of Year	<u>98,776</u>	<u>153,844</u>

The notes on pages 7 to 14 form part of these accounts.

Weardale Community Transport Limited

Notes to the Accounts

Year Ended 31 July 2024

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Hub, 85b Front Street, Stanhope, Bishop Auckland, County Durham, DL13 2UY.

2. Statement of Compliance

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

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

The entity is a Public Benefit Entity.

Going Concern

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

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. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2024

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from transport services and other charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2024

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Impairment of Fixed Assets

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.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2024

3. Accounting Policies (continued)

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st July 2024 there were 6 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	516	516	277	277

6. Charitable Activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Rural Transport	8,282	8,282	–	–
Electric Car Scheme	13,800	13,800	700	700
Community Transport Services	14,636	14,636	20,867	20,867
Dial A Ride	1,510	1,510	1,064	1,064
Patient Transport Services	577,180	577,180	486,876	486,876
Wheels to Meals	4,972	4,972	5,154	5,154
Other income	24	24	674	674
	620,404	620,404	515,335	515,335

7. Investment Income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	973	973	398	398

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2024

8. Other Income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
BSOG	19,400	19,400	15,408	15,408
Membership	794	794	710	710
Employment allowance	5,000	5,000	5,000	5,000
	<u>25,194</u>	<u>25,194</u>	<u>21,118</u>	<u>21,118</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Expenditure on charitable activities (see page 17)	<u>630,456</u>	<u>630,456</u>	<u>579,417</u>	<u>579,417</u>

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Total funds 2024	Total fund 2023
	£	£	£
Expenditure on charitable activities (see page 17)	<u>630,456</u>	<u>630,456</u>	<u>579,417</u>

11. Net Income/(Expenditure)

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>51,487</u>	<u>39,548</u>

12. Independent Examination Fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the accounts	720	738
Other financial services	1,008	408
	<u>1,728</u>	<u>1,146</u>

13. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	358,429	315,693
Social security costs	25,084	22,146
Employer contributions to pension plans	5,919	5,851
	<u>389,432</u>	<u>343,690</u>

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2024

13. Staff Costs and Emoluments (continued)

The average head count of employees during the year was 20 (2023: 19). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 No.	2023 No.
Number of staff	<u>20</u>	<u>19</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Key Management Personnel

There are not considered to be any key management personnel in the charity.

14. Trustee Remuneration and Expenses

During current and previous year trustees received neither remuneration nor expenses from the charity.

15. Tangible Fixed Assets

	Land and buildings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 August 2023	204,431	408,961	13,655	627,047
Additions	–	91,585	–	91,585
Disposals	–	(53,825)	–	(53,825)
At 31 July 2024	<u>204,431</u>	<u>446,721</u>	<u>13,655</u>	<u>664,807</u>
Depreciation				
At 1 August 2023	–	299,044	9,206	308,250
Charge for the year	–	50,375	1,112	51,487
Disposals	–	(41,892)	–	(41,892)
At 31 July 2024	<u>–</u>	<u>307,527</u>	<u>10,318</u>	<u>317,845</u>
Carrying amount				
At 31 July 2024	<u>204,431</u>	<u>139,194</u>	<u>3,337</u>	<u>346,962</u>
At 31 July 2023	<u>204,431</u>	<u>109,917</u>	<u>4,449</u>	<u>318,797</u>

16. Debtors

	2024 £	2023 £
Trade debtors	88,252	40,280
Prepayments and accrued income	23,796	22,544
	<u>112,048</u>	<u>62,824</u>

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2024

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	7,088	5,231
Accruals and deferred income	27,984	22,695
Social security and other taxes	6,317	6,344
Pension creditor	–	1,429
Other creditors	71	71
	<u>41,460</u>	<u>35,770</u>

18. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,919 (2023: £5,851).

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
General funds	171,133	642,115	(576,853)	(79,652)	156,743
Capital funds	318,797	–	(51,487)	79,652	346,962
Wheels to Meals	5,513	4,972	(2,116)	–	8,369
	<u>495,443</u>	<u>647,087</u>	<u>(630,456)</u>	<u>–</u>	<u>512,074</u>

	At 1 August 2022	Income	Expenditure	Transfers	At 31 July 2023
	£	£	£	£	£
General funds	190,872	531,974	(537,844)	(13,869)	171,133
Capital funds	344,476	–	(39,548)	13,869	318,797
Wheels to Meals	2,384	5,154	(2,025)	–	5,513
	<u>537,732</u>	<u>537,128</u>	<u>(579,417)</u>	<u>–</u>	<u>495,443</u>

Restricted funds

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
Donations	4,252	–	–	–	4,252

	At 1 August 2022	Income	Expenditure	Transfers	At 31 July 2023
	£	£	£	£	£
Donations	4,252	–	–	–	4,252

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2024

19. Analysis of Charitable Funds (continued)

The restricted donation was given for the resurfacing of the car park.

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	346,962	–	346,962
Current Assets	206,572	4,252	210,824
Creditors less than 1 year	(41,460)	–	(41,460)
Net assets	512,074	4,252	516,326

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	318,797	–	318,797
Current Assets	212,416	4,252	216,668
Creditors less than 1 year	(35,770)	–	(35,770)
Net assets	495,443	4,252	499,695

21. Analysis of Changes in Net Debt

	At 1 Aug 2023 £	Cash flows £	At 31 Jul 2024 £
Cash at bank and in hand	153,844	(55,068)	98,776

Weardale Community Transport Limited

Management Information

Year Ended 31 July 2024

The Following Pages Do Not Form Part of the Accounts.

Weardale Community Transport Limited

Detailed Statement of Financial Activities

Year Ended 31 July 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	<u>516</u>	<u>277</u>
Charitable activities		
Rural Transport	8,282	—
Electric Car Scheme	13,800	700
Community Transport Services	14,636	20,867
Dial A Ride	1,510	1,064
Patient Transport Services	577,180	486,876
Wheels to Meals	4,972	5,154
Other income	<u>24</u>	<u>674</u>
	<u>620,404</u>	<u>515,335</u>
Investment income		
Bank interest receivable	<u>973</u>	<u>398</u>
Other income		
BSOG	19,400	15,408
Membership	794	710
Employment allowance	<u>5,000</u>	<u>5,000</u>
	<u>25,194</u>	<u>21,118</u>
Total income	<u><u>647,087</u></u>	<u><u>537,128</u></u>

Weardale Community Transport Limited

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 July 2024

	2024 £	2023 £
Expenditure		
Wages	358,429	315,693
Employer's NIC	25,084	22,146
Pension costs	5,919	5,851
Rent	9,310	9,205
Light & heat	8,886	7,511
Repairs & maintenance	2,245	1,929
Insurance	28,281	28,930
Vehicle running costs	115,573	124,363
Legal & professional fees	4,711	7,789
Telephone, postage, IT and stationery	4,413	5,750
Depreciation	51,487	39,548
Profit/(loss) on disposal of vehicles	7,933	(2,719)
Wheels to Meals project	2,116	2,025
Volunteer expenses	700	915
Staff training and welfare	2,768	6,750
Other costs	2,601	3,731
Total expenditure	630,456	579,417
 Net income/(expenditure)	 16,631	 (42,289)