

**REGISTERED COMPANY NUMBER: 05985626 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1117544**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
SLOUGH AND DISTRICT DEAF CENTRE**

Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

**SLOUGH AND DISTRICT DEAF CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## **SLOUGH AND DISTRICT DEAF CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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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 March 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 aims**

The charity's aim is to develop and deliver services to all sensory impaired people and to provide amenities at the Slough and District Deaf Centre, Windmill Road, Slough.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

The trustees consider that the activities undertaken at the Slough and District Deaf Centre, as set out under significant activities below, are in accordance with this guidance.

##### **Significant activities**

The state of the art building originally costing £497,366 was opened in November 2008. This was partially funded by a £190,000 loan from Futurebuilders England, which has now been fully repaid, but mainly by the deaf community following 5 years fundraising by the Slough Deaf Centre Management Committee, including a substantial donation from a former member, Margaret Burley.

There is still overwhelming support for the development of our sensory needs resource centre, where the following services are made available in partnership with Health, Council, Voluntary Sector, Users and Carer group partners:

- information officer to assist with correspondence, benefit applications and reviews, accessing information and other services;
- young carers group - including children of deaf parents;
- family support worker for deaf parents;
- interpreter support for hospital and education meetings and appointments;
- support for deaf people to find and get into work - including work preparation;
- Asian deaf women's group/other deaf minority groups;
- sign language classes for hearing parents, siblings, relatives;
- parenting classes for deaf parents and hearing parents of deaf children;
- static display of environmental equipment and manufacturer's leaflets, with equipment officer attending a drop in session, fortnightly or once a month;
- health professionals to offer, through health promotion programmes, information on various medical conditions such as diabetes, pregnancy, sexual health, women's health, healthy eating / diet;
- support for deaf people with additional needs to either attend college / access college or to offer individually tailored sessions to learn numeracy, literacy and basic skills;
- social club for the deaf / blind and hard of hearing.

The building replaced the long-established Slough Deaf Social Club on the same site. The former 'Timber' building, built by the deaf community and opened in 1960, was demolished in December 2007 after falling into disrepair.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is the policy of the charity to maintain the unrestricted fund at a level that is deemed to be sufficient to cover the running costs of the charity and make payment as they fall due. This is after taking into account the donations and contributions towards such costs recognised each year. The charity is aiming to increase its unrestricted reserves in the current year.

## **SLOUGH AND DISTRICT DEAF CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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#### **FUTURE PLANS**

The centre is committed to continuing its effort to provide services and support to the deaf and sensory impaired community and is continually looking for new ways to provide services to the community.

The trustees are continuing to provide and support the new service under the name of Deaf Aims. They specialise in services for deaf people, namely to offer nationally accredited courses in English & Mathematics and to assist deaf people looking for work by supporting them in finding and keeping jobs. In addition, Deaf Aims offers an individual and personalised service to deaf people in translating documents from English to BSL (British Sign Language) and vice versa.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Slough and District Deaf Centre is a company limited by guarantee (No 05985626) and registered with the Charity Commissioners (No 1117544). The charity is governed by its memorandum and articles of association, copies of which are available for inspection at the company's office or may be obtained by writing to the secretary.

##### **Recruitment and appointment of new trustees**

The directors of the company are also trustees for the purposes of charity law. The trustees are elected by members of the charity. The charity aim to have a board of trustees that bring a diverse range of skills to the charity.

The board meet on a quarterly basis and have done since the centre opened in November 2008.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05985626 (England and Wales)

##### **Registered Charity number**

1117544

##### **Registered office**

Windmill Road  
Slough  
Berkshire  
SL1 3SU

##### **Trustees**

Mr P Hayes  
Miss R Bansal  
Mr D J Portsmouth  
Mrs A J Hayes  
Mr T Davies  
Mrs S Portsmouth

Chairperson

##### **Independent Examiner**

Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

Approved by order of the board of trustees on 21 December 2023 and signed on its behalf by:

**SLOUGH AND DISTRICT DEAF CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a horizontal line and some smaller, less distinct strokes.

Mr P Hayes - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SLOUGH AND DISTRICT DEAF CENTRE

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### Independent examiner's report to the trustees of Slough and District Deaf Centre ('the Company')

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

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.



Joanne Kingsnorth FCA

Seymour Taylor Limited  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

21 December 2023

**SLOUGH AND DISTRICT DEAF CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		15,043	308	15,351	30,400
Other trading activities	3	97,476	-	97,476	61,742
Other income		-	-	-	449
<b>Total</b>		<u>112,519</u>	<u>308</u>	<u>112,827</u>	<u>92,591</u>
<b>EXPENDITURE ON</b>					
Raising funds		11,366	-	11,366	7,345
<b>Charitable activities</b>					
Centre management		52,624	11,105	63,729	52,982
Other		37,656	-	37,656	19,042
<b>Total</b>		<u>101,646</u>	<u>11,105</u>	<u>112,751</u>	<u>79,369</u>
<b>NET INCOME/(EXPENDITURE)</b>		10,873	(10,797)	76	13,222
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		19,771	362,494	382,265	369,043
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>30,644</u></u>	<u><u>351,697</u></u>	<u><u>382,341</u></u>	<u><u>382,265</u></u>

The notes form part of these financial statements

**SLOUGH AND DISTRICT DEAF CENTRE**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	23,873	351,697	375,570	375,615
<b>CURRENT ASSETS</b>					
Debtors	8	4,852	-	4,852	11,048
Cash at bank and in hand		34,900	-	34,900	29,112
		39,752	-	39,752	40,160
<b>CREDITORS</b>					
Amounts falling due within one year	9	(32,981)	-	(32,981)	(33,510)
<b>NET CURRENT ASSETS</b>		6,771	-	6,771	6,650
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		30,644	351,697	382,341	382,265
<b>NET ASSETS</b>		30,644	351,697	382,341	382,265
<b>FUNDS</b>	11				
Unrestricted funds				30,644	19,771
Restricted funds				351,697	362,494
<b>TOTAL FUNDS</b>				382,341	382,265

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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



**SLOUGH AND DISTRICT DEAF CENTRE**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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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 21 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P Hayes', followed by a horizontal line.

Mr P Hayes - Trustee

The notes form part of these financial statements

## SLOUGH AND DISTRICT DEAF CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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#### 1. GENERAL INFORMATION

Slough and District Deaf Centre is a charitable company limited by guarantee and incorporated in England and Wales. The address of the company's registered office is Windmill Road, Slough, Berkshire, SL1 3SU. The registered company number is 05985626 and the registered charity number is 1117544.

The principal activities of the charity are as disclosed within the Report of the Trustees on pages 1 to 3.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates. All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 2. 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.

The financial statements have been prepared on the going concern basis. The trustees believe it is appropriate for the financial statements to be prepared on this basis.

##### **Income**

All incoming resources except grants 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.

When the donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds receivable.

Grants are recognised in the financial statements when the expenditure occurs to which the grant relates.

##### **Expenditure**

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 assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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

Short leasehold	- straight line - 2%
Fixtures and fittings	- straight line - 25%
Sensory garden	- straight line - 10%

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

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2. ACCOUNTING POLICIES - continued

**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.

Where expenditure on a project for which restricted funds are available exceeds the balance on that fund, a transfer is made from unrestricted funds, to remove any overdrawn fund balances.

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.

**Financial instruments**

The charitable company only has financial assets and financial 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.

**Significant judgements and estimates**

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of income, expenditure, assets and liabilities. If in the future such estimates and assumptions, which are based on management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall Hire	23,275	23,400
Deaf Aims services	74,201	38,342
	<u>97,476</u>	<u>61,742</u>

## SLOUGH AND DISTRICT DEAF CENTRE

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

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#### 4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Independent examiner's fees	3,888	3,888
Independent examiner's fees - other services	432	684
Depreciation - owned assets	20,241	15,194
Other operating leases	<u>20,000</u>	<u>20,000</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' salaries	<u>37,656</u>	<u>19,042</u>

The trustee's remuneration is in respect of one (2022: one) trustee, being Mrs A J Hayes, for services as a support worker for the local deaf community.

##### Trustees' expenses

Two trustees were reimbursed an aggregate of £7,544 in respect of costs used in the services as a support worker and a small amount of office expenses (2022 - one trustee £6,025).

#### 6. STAFF COSTS

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

	2023	2022
	1	6
Management	<u>1</u>	<u>6</u>

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

# SLOUGH AND DISTRICT DEAF CENTRE

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

### 7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Sensory garden £	Totals £
<b>COST</b>				
At 1 April 2022	499,793	38,815	21,092	559,700
Additions	-	20,196	-	20,196
At 31 March 2023	499,793	59,011	21,092	579,896
<b>DEPRECIATION</b>				
At 1 April 2022	137,409	25,584	21,092	184,085
Charge for year	9,996	10,245	-	20,241
At 31 March 2023	147,405	35,829	21,092	204,326
<b>NET BOOK VALUE</b>				
At 31 March 2023	352,388	23,182	-	375,570
At 31 March 2022	362,384	13,231	-	375,615

### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	3,724	2,050
Prepayments and accrued income	1,128	8,998
	<u>4,852</u>	<u>11,048</u>

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	832	633
Other creditors	26,667	26,667
Accruals and deferred income	5,482	6,210
	<u>32,981</u>	<u>33,510</u>

### 10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	20,000	20,000
Between one and five years	80,000	80,000
In more than five years	603,000	623,333
	<u>703,000</u>	<u>723,333</u>

The annual operating lease cost is due to Slough Borough Council but is fully covered by a grant receivable each year, also from Slough Borough Council.

**SLOUGH AND DISTRICT DEAF CENTRE**

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

**11. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	19,771	10,873	30,644
<b>Restricted funds</b>			
Building fund	360,594	(9,947)	350,647
Equipment fund	1,900	(850)	1,050
	<u>362,494</u>	<u>(10,797)</u>	<u>351,697</u>
<b>TOTAL FUNDS</b>	<u>382,265</u>	<u>76</u>	<u>382,341</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,519	(101,646)	10,873
<b>Restricted funds</b>			
Building fund	-	(9,947)	(9,947)
Equipment fund	308	(1,158)	(850)
	<u>308</u>	<u>(11,105)</u>	<u>(10,797)</u>
<b>TOTAL FUNDS</b>	<u>112,827</u>	<u>(112,751)</u>	<u>76</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	20,244	22,273	(22,746)	19,771
<b>Restricted funds</b>				
Building fund	348,149	(10,301)	22,746	360,594
Equipment fund	650	1,250	-	1,900
	<u>348,799</u>	<u>(9,051)</u>	<u>22,746</u>	<u>362,494</u>
<b>TOTAL FUNDS</b>	<u>369,043</u>	<u>13,222</u>	<u>-</u>	<u>382,265</u>

## SLOUGH AND DISTRICT DEAF CENTRE

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

#### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,656	(60,383)	22,273
<b>Restricted funds</b>			
Building fund	-	(10,301)	(10,301)
Running costs fund	7,835	(7,835)	-
Equipment fund	2,100	(850)	1,250
	<u>9,935</u>	<u>(18,986)</u>	<u>(9,051)</u>
<b>TOTAL FUNDS</b>	<u>92,591</u>	<u>(79,369)</u>	<u>13,222</u>

Description of funds held:

Building fund - This relates to funds received towards the construction and development of the Deaf Centre. Funds are primarily included within tangible fixed assets, with a corresponding deduction for the loan included within other creditors.

Running costs fund - This relates to funds received which are to be used as contributions towards the running costs of the centre.

Equipment fund - This relates to funds received which are to be used for the purposes of purchasing equipment for the centre.

#### 12. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies not included in the statement of financial position amount to £703,333 (2022 - £723,333) as shown in note 10.

#### 13. RELATED PARTY DISCLOSURES

Included within Deaf Aims costs are amounts paid to T J Davies (trustee) in respect of support and transport costs totalling £4,500 (2022: £nil). Additionally an amount of £605 (2022: £nil) was paid to the spouse of a Trustee of the Charity in respect of cleaning services provided to the charity.

**14. ULTIMATE CONTROLLING PARTY**

The charity was under control of the trustees throughout the current and previous year.

**15. COMPANY LIMITED BY GUARANTEE**

The liability of each member is limited to an amount not exceeding £10.



**SLOUGH AND DISTRICT DEAF CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	(5,487)	9,935
Grants	20,000	20,000
Membership and visitors fees	838	465
	<u>15,351</u>	<u>30,400</u>
<b>Other trading activities</b>		
Hall Hire	23,275	23,400
Deaf Aims services	74,201	38,342
	<u>97,476</u>	<u>61,742</u>
<b>Other income</b>		
Insurance receipts	-	449
	<u>112,827</u>	<u>92,591</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bar purchases	-	1,320
Deaf Aims costs	11,366	6,025
	<u>11,366</u>	<u>7,345</u>
<b>Charitable activities</b>		
Rent	20,000	20,000
Rates and water	703	684
Insurance	1,968	1,912
Light and heat	6,740	3,368
Telephone	970	(27)
Office costs	2,178	1,655
Repairs and maintenance	3,558	3,787
Training courses	684	-
Legal and professional fees	140	-
Cleaning and recycling costs	2,157	1,468
Leasehold property depreciation	9,996	9,996
Fixtures and equipment depreciation	10,245	5,198
Bank interest and charges	70	369
	<u>59,409</u>	<u>48,410</u>
<b>Other</b>		
Trustees' salaries	37,656	19,042

This page does not form part of the statutory financial statements

**SLOUGH AND DISTRICT DEAF CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

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	2023 £	2022 £
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's fees	3,888	3,888
Independent examiner's fees - other services	432	684
	<u>4,320</u>	<u>4,572</u>
Total resources expended	<u>112,751</u>	<u>79,369</u>
<b>Net income</b>	<u><u>76</u></u>	<u><u>13,222</u></u>

This page does not form part of the statutory financial statements