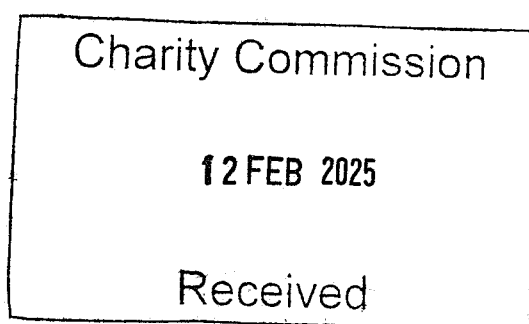


REGISTERED CHARITY NUMBER: 1118835

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024  
FOR  
THE DULLATUR FOUNDATION**



Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

# **THE DULLATUR FOUNDATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024**

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The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. 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 Trust is a general purpose charity and the intention of the Trustees is to develop main areas of benefit over the course of time. The Trustees meet annually to agree the grants payable in the year and research the appropriate charities as required before making any payment.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Grants paid during the year have been made to other charities to provide funds for their ongoing expenses and assist them in meeting their own charitable objectives. Further donations were received by the Trust during the year and grants of £172,500 were paid mainly to other charitable institutions, as disclosed in note 6 to the accounts. A transfer of £139,203 was made from the Endowment Fund to the Income Fund. The Trustees have a policy of releasing funds from the Endowment Fund, as required, to meet the operating needs of the Trust.

### **FINANCIAL REVIEW**

#### **Principal funding sources**

The attached accounts show the current state of the Trust's finances to be sound.

The Trust was established by an initial grant from Mr Massey and has continued to be supported with further funding from him. It is envisaged that he will make further contributions in the future.

#### **Investment policy and objectives**

The investment policy has been to invest in a diversified portfolio of global securities. The investment returns for the period have been satisfactory. The Trustees continue to keep the values of investments under regular review, particularly given the current global circumstances. For further details regarding the valuation of the investments please see note 10 to the accounts.

#### **Reserves policy**

In view of the fact that the Trustees are able to apply capital of the Fund as well as income, the Trustees consider they have sufficient resources to respond to applications for grants and ensure that there are adequate funds available to cover support and governance costs. The Income Fund reserve at 5 April 2024 was £Nil and the Endowment Fund reserve was £613,866..

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

#### **Governing document**

The Dullatur Foundation was established by a Trust Deed dated 16 March 2007.

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

The power of appointing new or additional Trustees is vested in the Trustees. The Trustees keep the skill requirements of Trustees under review and any new Trustee is provided with guidance on the requirements of Trustees' roles from the Charity Commission website.

# **THE DULLATUR FOUNDATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024**

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

#### **Organisational structure**

The Trustees meet at least once a year to discuss and consider the potential areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance. The day to day administration of grants and the processing are delegated to the trustee, David Othick. The Trustees decide on the grants to be paid after careful review of the applications received. This strategy will continue to be implemented for as long as the number of applications remains relatively small.

The Trustees have wider powers of investment vested in them by the Trust Deed.

#### **Risk management**

The Trustees have reviewed the areas where potential and major risks may arise to the Foundation in accordance with the statement of recommended practice and have established systems and procedures to manage those risks. The principal risk faced by the Foundation lies in the performance of investments and the variability of investment returns. This is mitigated by retaining expert investment managers and having a diversified investment portfolio.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1118835

#### **Principal address**

The Old Coach House, Bergh Apton

Norwich

Norfolk

NR15 1DD

#### **Trustees**

A Massey

H Mock

M D Willcox

J Mock

Mrs S Mock

D M Othick

J J Allman

Mrs A E Othick (appointed 18/10/2023)

#### **Independent Examiner**

Zubair Arshad FCCA

Ad Valorem Accountancy Services Limited

Chartered Certified Accountants

2 Manor Farm Court

Old Wolverton Road

Old Wolverton

Buckinghamshire

MK12 5NN

# THE DULLATUR FOUNDATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

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### REFERENCE AND ADMINISTRATIVE DETAILS

#### **Accountants**

Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Milton Keynes  
Buckinghamshire  
MK12 5NN

#### **Bankers**

The Trust's bankers are Lloyds Bank PLC. The Trust also has funds in a client account held with City Asset Management PLC.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
D M Othick - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DULLATUR FOUNDATION

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## Independent examiner's report to the trustees of The Dullatur Foundation

I report to the charity trustees on my examination of the accounts of The Dullatur Foundation (the Trust) for the year ended 5 April 2024.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Zubair Arshad FCCA

Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

Date: .....

# THE DULLATUR FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

		Unrestricted fund £	Endowment fund £	2024 Total funds £	2023 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	30,000	1	30,001	35,000
Investment income	3	20,745	-	20,745	20,132
<b>Total</b>		<b>50,745</b>	<b>1</b>	<b>50,746</b>	<b>55,132</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	7,094	-	7,094	14,165
<b>Charitable activities</b>	5				
Grants paid		172,500	-	172,500	582,500
Other		11,074	-	11,074	3,988
<b>Total</b>		<b>190,668</b>	<b>-</b>	<b>190,668</b>	<b>600,653</b>
Net gains on investments		-	3,129	3,129	210,132
<b>NET INCOME/(EXPENDITURE)</b>		<b>(139,923)</b>	<b>3,130</b>	<b>(136,793)</b>	<b>(335,389)</b>
Transfers between funds	14	139,923	(139,923)	-	-
<b>Net movement in funds</b>		<b>-</b>	<b>(136,793)</b>	<b>(136,793)</b>	<b>(335,389)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		-	750,659	750,659	1,086,048
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>-</b>	<b>613,866</b>	<b>613,866</b>	<b>750,659</b>

The notes form part of these financial statements

# THE DULLATUR FOUNDATION

## BALANCE SHEET

5 APRIL 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Investments	10	559,788	617,126
<b>CURRENT ASSETS</b>			
Debtors	11	656	-
Cash at bank		60,101	139,493
		<u>60,757</u>	<u>139,493</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(6,679)	(5,960)
<b>NET CURRENT ASSETS</b>		<u>54,078</u>	<u>133,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>613,866</u>	<u>750,659</u>
<b>NET ASSETS</b>		<u>613,866</u>	<u>750,659</u>
<b>FUNDS</b>	14		
Endowment funds:			
Endowment Fund		613,866	750,659
<b>TOTAL FUNDS</b>		<u>613,866</u>	<u>750,659</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
D M Othick - Trustee

The notes form part of these financial statements

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

---

### 1. ACCOUNTING POLICIES

#### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The charity is registered in the United Kingdom and the principal address is The Old Coach House, Bergh Apton, Norwich, Norfolk, NR15 1DD.

The presentation currency is GBP sterling.

#### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **ALLOCATION AND APPORTIONMENT OF COSTS**

Resources are allocated to the particular Fund where the costs relate directly to that Fund. The cost of general direction and administration is borne by the Income Fund.

#### **TAXATION**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### **FUND ACCOUNTING**

The Trust maintains two funds, as follows:

##### **Endowment Fund**

The expendable Endowment Fund represents donations received which form part of the capital fund of the Trust. The Fund is expendable endowment insofar as the Trustees have discretion to expend the Fund in the furtherance of the objects of the Trust.

##### **Income Fund**

The Income Fund represents the income arising on the Endowment Fund and is expendable at the discretion of the Trustees in furtherance of the objects of the trust. The Fund is a general unrestricted fund.

#### **FOREIGN CURRENCIES**

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.



# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 1. ACCOUNTING POLICIES - continued

#### Investments

Investments are included in the balance sheet at market value. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

#### Liabilities and provisions

Liabilities and provisions 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Grants payable

Grants payable are included in the Statement of Financial Activities in the period in which the conditions attached to the award have been met. Any grants where conditions have been met but the grant has not yet been paid are accounted for as creditors on the Balance Sheet. Where grants have been approved in principle but conditions attached to the award have not yet been met, these are included in the notes to the accounts as a commitment.

### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	30,001	35,000

### 3. INVESTMENT INCOME

	2024	2023
	£	£
Dividends from investments	19,337	20,132
Deposit account interest	1,408	-
	20,745	20,132

### 4. RAISING FUNDS

#### RAISING DONATIONS AND LEGACIES

	2024	2023
	£	£
Support costs	-	4,950

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 4. RAISING FUNDS - continued

#### INVESTMENT MANAGEMENT COSTS

	2024	2023
	£	£
Support costs	7,094	9,215
	<u>7,094</u>	<u>9,215</u>
Aggregate amounts	<u>7,094</u>	<u>14,165</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6)
	£
Grants paid	172,500

### 6. GRANTS PAYABLE

	2024	2023
	£	£
Grants paid	172,500	582,500

The total grants paid to institutions during the year were as follows:

	5.4.24	5.4.23
	£	£
Acid Survivors Trust	-	5,000
Cardiac Risk	-	5,000
Charlie House	-	10,000
Chorlton High School	-	5,000
Craigalbert	5,000	-
Crosshouse Children	-	2,000
Dollywood Foundation UK	10,000	50,000
Dimbleby Cancercare, Richard	5,000	-
Evelina Childrens	-	2,000
Fortalice Limited	-	15,000
Glasgow Children's Hospital Charity	2,000	3,000
Henry Van Strauben	-	5,000
Integrate UK	10,000	50,000
Maggie's Manchester	5,000	-
Nagajuna Trust (The)	10,000	50,000
Norfolk & Norwich University Hospital	-	-
Olympias Music Foundation	-	5,000
Perry's Pantry Foodbank	2,000	-
Plan International UK	-	25,000
Portico Library	15,000	65,000
Prisoners Abroad	10,000	50,000
Pioneer House School - Sensory Room Project	6,000	-
Roald Dahl's Marvellous Children's Charity	5,000	-
RHS Bridgewater - Outreach Programme	9,000	-

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 6. GRANTS PAYABLE - continued

Royal National Theatre	-	8,000
RNCM	12,500	62,500
Scottish Centre for Children with Motor Impairments	5,000	50,000
Scottish Chamber Orchestra Limited	-	-
Seashell Trust	-	5,000
Shakespeare Globe Trust	10,000	50,000
Stockport East	-	5,000
The Joshua Tree	-	5,000
Unicef - Ukraine	17,500	-
Unicef - Turkey / Syria Earthquake Appeal	17,500	-
War Child	5,000	-
Waters Edge Arts Ltd	10,000	50,000
Rotary Club of Worsley Charitable Trust - Salford Care Leavers	1,000	-
	<u>172,500</u>	<u>582,500</u>

The grants were made for health and welfare and educational purposes.

### 7. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Investment management costs	-	7,094	7,094
Other resources expended	152	10,922	11,074
	<u>152</u>	<u>18,016</u>	<u>18,168</u>

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

#### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Endowment fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,000	-	35,000
Investment income	20,132	-	20,132
<b>Total</b>	<u>55,132</u>	<u>-</u>	<u>55,132</u>
<b>EXPENDITURE ON</b>			
Raising funds	14,165	-	14,165

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Endowment fund £	Total funds £
<b>Charitable activities</b>			
Grants paid	582,500	-	582,500
Other	3,988	-	3,988
<b>Total</b>	<b>600,653</b>	<b>-</b>	<b>600,653</b>
Net gains on investments	-	210,132	210,132
<b>NET INCOME/(EXPENDITURE)</b>	<b>(545,521)</b>	<b>210,132</b>	<b>(335,389)</b>
Transfers between funds	545,521	(545,521)	-
<b>Net movement in funds</b>	<b>-</b>	<b>(335,389)</b>	<b>(335,389)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	-	1,086,048	1,086,048
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>-</b>	<b>750,659</b>	<b>750,659</b>

### 10. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 6 April 2023	617,126
Additions	134,972
Disposals	(195,439)
Revaluations	3,129
At 5 April 2024	559,788
<b>NET BOOK VALUE</b>	
At 5 April 2024	559,788
At 5 April 2023	617,126

Investments include the following:

	5.4.24 £	5.4.23 £
Investment assets in the UK	559,788	617,126
	<u>559,788</u>	<u>617,126</u>

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 10. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 5 April 2024 is represented by:

	Listed investments £
Valuation in 2024	559,788

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

	2024 £	2023 £
Other debtors	656	-

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

	2024 £	2023 £
Other creditors	6,679	5,960

### 13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Endowment fund £	2024 Total funds £	2023 Total funds £
Investments	-	559,788	559,788	617,126
Current assets	-	60,757	60,757	139,493
Current liabilities	-	(6,679)	(6,679)	(5,960)
	-	613,866	613,866	750,659

### 14. MOVEMENT IN FUNDS

	At 6/4/23 £	Net movement in funds £	Transfers between funds £	At 5/4/24 £
<b>Unrestricted funds</b>				
Income fund	-	(139,923)	139,923	-
<b>Endowment funds</b>				
Endowment Fund	750,659	3,130	(139,923)	613,866
<b>TOTAL FUNDS</b>	750,659	(136,793)	-	613,866

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Income fund	50,745	(190,668)	-	(139,923)
<b>Endowment funds</b>				
Endowment Fund	1	-	3,129	3,130
<b>TOTAL FUNDS</b>	<u>50,746</u>	<u>(190,668)</u>	<u>3,129</u>	<u>(136,793)</u>

### Comparatives for movement in funds

	At 6/4/22 £	Net movement in funds £	Transfers between funds £	At 5/4/23 £
<b>Unrestricted funds</b>				
Income fund	-	(545,521)	545,521	-
<b>Endowment funds</b>				
Endowment Fund	1,086,048	210,132	(545,521)	750,659
<b>TOTAL FUNDS</b>	<u>1,086,048</u>	<u>(335,389)</u>	<u>-</u>	<u>750,659</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Income fund	55,132	(600,653)	-	(545,521)
<b>Endowment funds</b>				
Endowment Fund	-	-	210,132	210,132
<b>TOTAL FUNDS</b>	<u>55,132</u>	<u>(600,653)</u>	<u>210,132</u>	<u>(335,389)</u>

# THE DULLATUR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2024

### 14. MOVEMENT IN FUNDS - continued

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

	At 6/4/22 £	Net movement in funds £	Transfers between funds £	At 5/4/24 £
<b>Unrestricted funds</b>				
Income fund	-	(685,444)	685,444	-
<b>Endowment funds</b>				
Endowment Fund	1,086,048	213,262	(685,444)	613,866
<b>TOTAL FUNDS</b>	<u>1,086,048</u>	<u>(472,182)</u>	<u>-</u>	<u>613,866</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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Income fund	105,877	(791,321)	-	(685,444)
<b>Endowment funds</b>				
Endowment Fund	1	-	213,261	213,262
<b>TOTAL FUNDS</b>	<u>105,878</u>	<u>(791,321)</u>	<u>213,261</u>	<u>(472,182)</u>

### 15. OTHER FINANCIAL COMMITMENTS

Included in Unrestricted Funds is £Nil (2023 - £Nil) which has been designated by the Trustees for use in supporting the aims of the Dolly Parton Imagination Library, a registered charity which supports early years learning.

### 16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024 (2023 - None).

# THE DULLATUR FOUNDATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,001	35,000
<b>Investment income</b>		
Dividends from investments	19,337	20,132
Deposit account interest	1,408	-
	<u>20,745</u>	<u>20,132</u>
<b>Total incoming resources</b>	<b>50,746</b>	<b>55,132</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	172,500	582,500
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	152	199
<b>Governance costs</b>		
Independent Examiner's fee	720	720
Professional costs	17,296	17,234
	<u>18,016</u>	<u>17,954</u>
Total resources expended	<u>190,668</u>	<u>600,653</u>
<b>Net expenditure before gains and losses</b>	<b>(139,922)</b>	<b>(545,521)</b>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	3,129	210,132
<b>Net expenditure</b>	<b><u>(136,793)</u></b>	<b><u>(335,389)</u></b>

This page does not form part of the statutory financial statements