

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**Company Number 05857849 (England & Wales)**  
**Charity Number 1122905**

**DIRECTORS' AND TRUSTEES' REPORT  
AND ACCOUNTS FOR THE YEAR  
31 MARCH 2022**

Dexter & Sharpe  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

# LINCOLNSHIRE YOUTH MISSION LIMITED

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# **LINCOLNSHIRE YOUTH MISSION LIMITED**

## **COMPANY INFORMATION**

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**Directors and Trustees:** M P Hodgkinson MSc FCIOB  
J R Cropley  
K G Smithbone  
Ms M A Weatherley MBE  
Mrs R Corke (Deceased 30.10.2021)  
Mrs A Winslade (Appointed 22.02.2022)

**Company Secretary:** M P Hodgkinson MSc FCIOB

**Registered Office** Shepherd's Cottage  
11 High Street  
Carlton-Le-Moorland  
Lincoln  
LN5 9HT

**Independent Examiner** Nicola Lenton FCCA  
Dexter & Sharpe  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**Company Number** 05857849 (England & Wales)

**Charity Number** 1122905

## **LINCOLNSHIRE YOUTH MISSION LIMITED**

### **DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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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 2022. 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 2016).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects of the charity, principal activities and organisation of our work**

The objects of the charitable company are to work primarily in the historic county of Lincolnshire within the churches and local community to advance the Christian faith and education among young people by the provision of Christian Youth Mission and Ministry.

##### **Significant activities**

The services provided by the charity are:

GodPod – Lincoln area – this service changed its name at the start of the 2021 year to roadHoG North and is currently inactive.

RoadhoG – Boston area – now known as roadHoG South.

##### **Public benefit**

In considering the activities of the charity, the trustees have had due regard to the Charity Commission guidance on public benefit. In particular, the trustees consider how specific projects will contribute to delivering and furthering the impact of Lincolnshire Youth Mission's charitable objectives.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable Activities**

During the year in question, the charity has expanded its work within schools in the Boston area as well as increasing the number of young people accessing the mobile youth sessions. As well as the direct enjoyment experienced by the young people, who are often amongst the most disadvantaged; local communities benefit from the impact on these groups.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the financial year the charity received income of £39,525 (2021: £44,541). The charity made a surplus during the year of £2,840, compared to a deficit of £4,681 in the prior year.

##### **Reserves policy**

The trustees have made a decision to hold reserves at least equal to the amount needed to close down the projects should the need arise in the future.

At 31 March 2022 total reserves were £31,098, of which unrestricted reserves were £22,798

##### **Going concern**

Based on the current level of reserves and projected figures, we believe the charity is in a position to continue operations for at least 12 months from the date of signing our report.

**LINCOLNSHIRE YOUTH MISSION LIMITED**  
**DIRECTORS' AND TRUSTEES' REPORT CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**FINANCIAL REVIEW contd...**

**Mrs Rita Corke**

It is with regret that we mention the passing away of Mrs Rita Corke who spent many years assisting us with accountancy help and support of the Boston Bus. We will miss her. May she Rest in Peace.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

The charity understands the importance of recruiting appropriate persons as Trustees. The skills, qualifications and experience of new trustees are considered to ensure they will benefit the charity. All directors of the company are also trustees of the charity, and there are no other trustees. The board has the power to appoint additional trustees as it considers fit to do so.

**Risk management**

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions."

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05857849 (England & Wales)

**Registered Charity number**

1122905

**Registered office**

Shepherd's Cottage  
11 High Street  
Carlton-Le-Moorland  
Lincoln  
LN5 9HT

**Trustees**

M P Hodgkinson MSc FCIOB	
J R Cropley	
K G Smithbone	
Ms M A Weatherley MBE	
Mrs R Corke	(Deceased 31.10.2021)
Mrs A Winslade	(Appointed 22.2.2022)

**Company Secretary**

M P Hodgkinson MSc FCIOB

**LINCOLNSHIRE YOUTH MISSION LIMITED**  
**DIRECTORS' AND TRUSTEES' REPORT CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS contd...**

**Independent Examiner**

**Nicola Lenton FCCA**

Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire, PE21 6NA

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22 December 2022 and signed on its behalf by:

Ms M A Weatherley MBE  
**Trustee**

**LINCOLNSHIRE YOUTH MISSION LIMITED**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**LINCOLNSHIRE YOUTH MISSION LIMITED**

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I report on the accounts for the year ended 31 March 2022 set out on pages seven to fifteen.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

**NICOLA LENTON FCCA**

**Independent Examiner**

Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

22 December 2022

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022  
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Income and endowments from:</b>					
Donations and legacies	3	31,484	7,820	39,304	44,328
<b>Charitable activities</b>					
RoadhoG South – Boston area		-	-	-	-
<b>Other trading activities</b>					
Tuck Shop		221	-	221	173
Investment income	4	-	-	-	40
<b>Total Income</b>		<b>31,705</b>	<b>7,820</b>	<b>39,525</b>	<b>44,541</b>
<b>Expenditure on:</b>					
Raising Funds		-	-	-	-
<b>Charitable activities</b>					
GodPod –Lincoln area (RoadhoG North)		-	-	-	19,556
RoadhoG South – Boston area		29,366	5,145	34,511	24,187
Administrative		2,174	-	2,174	5,479
<b>Total Expenditure</b>	5	<b>31,540</b>	<b>5,145</b>	<b>36,685</b>	<b>49,222</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>165</b>	<b>2,675</b>	<b>2,840</b>	<b>(4,681)</b>
<b>Transfers between funds</b>	13	-	-	-	-
<b>Net movement in funds</b>		<b>165</b>	<b>2,675</b>	<b>2,840</b>	<b>(4,681)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>22,633</b>	<b>5,625</b>	<b>28,258</b>	<b>32,939</b>
<b>Total funds carried forward</b>		<b>22,798</b>	<b>8,300</b>	<b>31,098</b>	<b>28,258</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes on pages 9 to 15 form part of these accounts



**LINCOLNSHIRE YOUTH MISSION LIMITED**

**COMPANY NUMBER: 05857849 (LIMITED BY GUARANTEE)**

**BALANCE SHEET AS AT 31 MARCH 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	4,000	-	4,000	4,000
<b>CURRENT ASSETS</b>					
Debtors	11	849	-	849	570
Cash at bank		21,865	8,300	30,165	25,737
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,916)	-	(3,916)	(2,049)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>18,798</b>	<b>8,300</b>	<b>27,098</b>	24,258
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>22,798</b>	<b>8,300</b>	<b>31,098</b>	28,258
<b>NET ASSETS</b>		<b>22,798</b>	<b>8,300</b>	<b>31,098</b>	28,258
<b>FUNDS</b>	13				
Unrestricted funds				22,798	22,633
Restricted funds				8,300	5,625
<b>TOTAL FUNDS</b>				<b>31,098</b>	28,258

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 22 December 2022 and were signed on its behalf by:

Ms M A Weatherley MBE  
Trustee

The notes on pages 9 to 15 form part of these accounts

# **LINCOLNSHIRE YOUTH MISSION LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

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### **1. STATUTORY INFORMATION**

Lincolnshire Youth Mission Limited is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

### **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 2016)', 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 are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

#### **Administration expenditure**

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

#### **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.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be reliably measured and is not deferred.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

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

Motor vehicles     50% on cost

The motor vehicles have a residual value of £2,000.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. ACCOUNTING POLICIES continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**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.

**3. DONATION AND LEGACIES - RESTRICTED**

	2022 £	2021 £
RoadhoG South – Boston area	7,820	5,625
	<u>7,820</u>	<u>5,625</u>

**DONATIONS AND LEGACIES - UNRESTRICTED**

	Unrestricted	Designated RoadhoG N	RoadhoG S	2022	2021
	£	£	£	£	£
HMRC JRS	-	-	-	-	3,979
Donations	-	-	15,320	15,320	11,174
Grants	-	-	14,823	14,823	23,550
Gift Aid	-	-	1,341	1,341	-
	<u>-</u>	<u>-</u>	<u>31,484</u>	<u>31,484</u>	<u>38,703</u>

**4. INVESTMENT INCOME**

	2022 £	2021 £
Deposit account interest	-	40
	<u>-</u>	<u>40</u>

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. CHARITABLE EXPENDITURE**

	Unrestricted	Restricted	Designated	Total
	RoadhoG S	RoadhoG S	RoadhoG S	
	£	£	£	£
Purchases	-	-	262	262
Wages	-	-	19,480	19,480
Pensions	-	-	1,292	1,292
Operation of mobile services	-	5,145	5,676	10,821
School visit books	-	-	1,238	1,238
Craft and activities	-	-	710	710
Administration	-	-	708	708
Professional Fees	67	-	-	67
Accountancy Fees	1,585	-	-	1,585
Independent Examiners fees	522	-	-	522
	<b>2,174</b>	<b>5,145</b>	<b>29,366</b>	<b>36,685</b>

**Charitable Expenditure 2021 Comparatives**

	Unrestricted		Designated	Total
	RoadhoG N	RoadhoG S	RoadhoG S	
	£	£	£	£
Purchases	-	66	-	66
Wages	2,988	13,100	18,582	34,670
Pensions	-	445	630	1,075
Operation of mobile services	-	5,771	3,795	9,566
Craft and activities	-	-	1,128	1,128
Administration	533	174	52	759
Professional Fees	67	-	-	67
Accountancy Fees	1,416	-	-	1,416
Independent Examiners fees	475	-	-	475
	<b>5,479</b>	<b>19,556</b>	<b>24,187</b>	<b>49,222</b>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**NOTES TO THE ACCOUNTS CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. STAFF COSTS**

	<b>2022</b>	2021
	<b>£</b>	£
Wages and Salaries	<b>19,480</b>	34,670
Pension contributions	<b>1,292</b>	1,075
	<u><b>20,772</b></u>	<u>35,745</u>

No member of staff was paid more than £60,000

	<b>2022</b>	2021
	<b>No.</b>	No.
Average monthly number of employees	<u><b>1</b></u>	<u>2</u>

**8. INDEPENDENT EXAMINATION FEES**

	<b>2022</b>	2021
	<b>£</b>	£
Independent examination fees	<u><b>522</b></u>	<u>475</u>

**9. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	68,368
Additions	-
31 March 2022	<u><b>68,368</b></u>
<b>Depreciation</b>	
At 1 April 2021	64,368
Charge for year	-
31 March 2022	<u><b>64,368</b></u>
<b>Net Book Value</b>	
31 December 2022	<u><b>4,000</b></u>
31 December 2021	<u>4,000</u>

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**NOTES TO THE ACCOUNTS CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Prepayments and accrued income	<u>849</u>	<u>570</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	1,545	-
Accruals	1,737	1,580
PAYE	529	364
Pension	105	105
	<u>3,916</u>	<u>2,049</u>

**13. MOVEMENT IN FUNDS**

	At 1 April 2021 £	Net movement in funds £	Transfers between funds £	At 31 March 2022 £
<b>Unrestricted funds</b>				
General fund	22,633	165	-	22,798
<b>Restricted funds</b>				
RoadhoG South Bus Project	5,625	2,675	-	8,300
<b>TOTAL FUNDS</b>	<u>28,258</u>	<u>2,840</u>	<u>-</u>	<u>31,098</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	31,705	31,540	165
<b>Restricted funds</b>			
RoadhoG South Bus Project	7,820	5,145	2,675
<b>TOTAL FUNDS</b>	<u>39,525</u>	<u>36,685</u>	<u>2,840</u>

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**NOTES TO THE ACCOUNTS CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. MOVEMENT IN FUNDS continued**

**Comparatives for movement in funds**

	At 1 April 2020 £	Net movement in funds £	Transfers between funds £	At 31 March 2021 £
<b>Unrestricted funds</b>				
General fund	(62)	(10,306)	33,001	22,633
<b>Restricted funds</b>				
RoadhoG South Bus Project	16,555	5,625	(16,555)	5,625
QUESTion Mobile Project	16,446	-	(16,446)	-
	33,001	5,625	(33,001)	5,625
<b>TOTAL FUNDS</b>	32,939	(4,681)	-	28,258

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,916	49,222	(10,306)
<b>Restricted funds</b>			
RoadhoG South Bus Project	5,625	-	5,625
<b>TOTAL FUNDS</b>	44,541	49,222	(4,681)

**RoadhoG North Bus Project (Formerly GOD Pod Project)**

Grants received towards the running of the project in the Boston area

**RoadhoG South Bus Project (Formerly RoadhoG)**

Grants received towards the running of the project in the Lincoln area.

**LINCOLNSHIRE YOUTH MISSION LIMITED**

**NOTES TO THE ACCOUNTS CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2022**

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**14. SHARE CAPITAL**

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

**15. RELATED PARTY**

During the year £2,327 (2021 – £1,853) was paid to Cropley Coaches Ltd under normal commercial terms, at the year end £Nil (2021 – £Nil) was outstanding. John Cropley who is a trustee of Lincolnshire Youth Mission is also a director of Cropley Coaches Ltd.



**LINCOLNSHIRE YOUTH MISSION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
HMRC JRS	-	3,979
Donations	15,320	16,799
Grants	22,643	23,550
Gift Aid	1,341	-
	<hr/> 39,304	<hr/> 44,328
<b>Other trading activities</b>		
Tuck shop	221	173
<b>Investment Income</b>		
Deposit account interest	-	40
	<hr/>	<hr/>
<b>Total Incoming Resources</b>	39,525	44,541
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	262	66
<b>Charitable activities</b>		
Wages	19,480	34,670
Pensions	1,292	1,075
Operation of mobile services	10,821	9,566
Craft and Activities	710	1,128
School visit books	1,238	-
Administration	708	759
	<hr/> 34,249	<hr/> 47,198
<b>Support Costs</b>		
<b>Governance costs</b>		
Professional fees	67	67
Accountancy fees	1,585	1,416
Independent examination fees	522	475
	<hr/> 2,174	<hr/> 1,958
<b>Total resources expended</b>	<hr/> 36,685	<hr/> 49,222
<b>Net income/(expenditure)</b>	<hr/> <hr/> 2,840	<hr/> <hr/> (4,681)

This page does not form part of the statutory financial statements.