

**REGISTERED COMPANY NUMBER: 6812303 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1130464**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 28 February 2025**  
**for**  
**Wrenthorpe Community Association Limited**

Sharp Accountants  
8 Allison Terrace  
Kirkhamgate  
Wakefield  
West Yorkshire  
WF2 0SL

# **Wrenthorpe Community Association Limited**

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# **Wrenthorpe Community Association Limited**

## **Report of the Trustees for the Year Ended 28 February 2025**

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 28 February 2025. 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**

Wrenthorpe Community Association Limited provides the Village Hall and Valley Crescent Community Centre for the use of the residents of Wrenthorpe and surrounding areas.

The objective of the charitable company is to provide and maintain these premises, and improve the conditions of life for the beneficiaries and offer equal opportunities to all.

# **Wrenthorpe Community Association Limited**

## **Report of the Trustees for the Year Ended 28 February 2025**

### **ACHIEVEMENTS AND PERFORMANCE**

On 20th November 2024 we held an open evening here in the Village Hall, this gave us the opportunity to thank all the wonderful volunteers for their invaluable help throughout the year, it also gave us the chance to demonstrate all the great things the Community Association gets up to.

Changes have taken place over the last 12 months. The most significant is the installation of solar panels along with two 5Kw storage batteries. We managed to secure a 100% grant for this work, and it has already shown large savings in our electricity bills, alongside income for the excess electricity generated and exported back to the grid.

The second biggest change is the replacement of the Village Hall Chairs, the old chairs were showing signs of wear, and quite a number had had to be scrapped as they were potentially unsafe, this left us short of chairs, so we decided to replace them all. When stacked, the new chairs don't take up as much room as the old ones, enabling us to make better use of the store rooms, and we are now in the process of re-organising these.

Other things that have happened in the last 12 months include installation of WiFi in the village Hall and CCTV covering the hall entrance. We now have our own grit bin, located at the side of the hall, along with a team of volunteers who endeavour to keep the car park free from ice. More Mosaics have been added to the mosaic trail, Power has been installed into the Memorial Garden, so we can now fully illuminate the Village Christmas tree, this gives us a focal point for any Christmas Celebrations including Santa's visit.

Following suggestions from the Wren Café volunteers, we have made some tweaks to the kitchen layout to see if this works better for them.

The Valley Crescent Centre has been re-decorated internally.

Regarding our income, both premises continue to be busy, we have shortened the handover time between bookings from half an hour to fifteen minutes, Hopefully over time this may give us extra hours to let the hall out.

Rental rates had not been increased since before Covid, so we introduced new rates for 2025, no one has objected to the increase as we still represent excellent value for money.

The Wren Café goes from strength to strength and has become a Community Hub, with regular visits from the Police, Fire Service, NHS App people and many other organisations who answer any questions and offer help and advice on a number of topics including security, home safety, energy efficiency etc.

The indoor bowling sessions are also extremely well attended with a waiting list of players.

Our magazine Wrenthorpe Matters has undergone a massive facelift, it's doubled in size from 4 pages to 8, gone full colour with much more info inside.

Wrenthorpe Community Events were very successful, making a surplus of over £4,400.

- At Easter we held a Mad Hatter's Tea Party, with entertainment from Magic Matt.

- We held a D Day Commemoration at the Wren Café, it was an absolutely brilliant morning, with appropriate entertainment from the Ukulele group, and a good number of us getting dressed for the occasion.

# **Wrenthorpe Community Association Limited**

## **Report of the Trustees for the Year Ended 28 February 2025**

- In June we held the third Wrenthorpe Gala and thanks to good weather it was more popular than ever.
- Halloween saw Pumpkin Carving and Parade.
- And finally, in December we had the Senior's Christmas Lunch with entertainment from Anna - The Golden Age Songbird.

### **FINANCIAL REVIEW**

These accounts reflect transactions from 1st March 2024 to 28th February 2025.

The total incoming resources for the period ended 28th February 2025 amounted to £52,433.  
Total expenditure during the period amounted to £48,364.

Even though we did not increase our hire charges during the year, we made a surplus of £4,069.

Net Assets at the end of the financial period amounted to £244,195 held in unrestricted reserves, of which £41,026 is represented by current assets.

The WCA continues to be in a strong position and a going concern.

This year we have been successful in maintaining the regular use of the Village Hall at around 160 hours per month. As a result the availability for casual bookings is now limited to Saturday afternoons and Sundays. Valley Crescent regular use is around 70 hours per month.

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

#### **Governing document**

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

Wrenthorpe Community Association Limited was created in 2009 as a company limited by guarantee and as the successor to Wrenthorpe Community Association. It is a registered charity.

Members support the aims of the organization and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1. As at 28th February 2025 there were 69 members of whom 7 were trustees and 2 user group members.

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

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of trustees should consist of a minimum of six and a maximum of twelve trustees. A third of trustees shall stand down for re-election at each Annual General Meeting.



# **Wrenthorpe Community Association Limited**

## **Report of the Trustees for the Year Ended 28 February 2025**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

6812303 (England and Wales)

#### **Registered Charity number**

1130464

#### **Registered office**

Wrenthorpe Village Hall  
Wrenthorpe Lane  
Wakefield  
West Yorkshire  
WF2 0NE

#### **Trustees**

M Mitchell (resigned 26/3/24)  
R Mitchell (resigned 26/3/24)  
N J Rigby  
J M Robinson  
S Millington (resigned 26/3/25)  
J Trickett  
J Baker  
J Scholey (resigned 10/7/25)  
M Smith  
P Trickett (appointed 19/5/25)

#### **Company Secretary**

J M Robinson

#### **Independent Examiner**

Sharp Accountants  
8 Allison Terrace  
Kirkhamgate  
Wakefield  
West Yorkshire  
WF2 0SL

#### **Bankers**

Barclays Bank plc

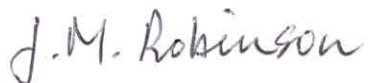
### **RESERVES POLICY**

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover extraordinary maintenance demand.

Approved by order of the board of trustees on 29 October 2025 and signed on its behalf by:

# **Wrenthorpe Community Association Limited**

**Report of the Trustees  
for the Year Ended 28 February 2025**

A handwritten signature in cursive script that reads "J.M. Robinson".

J M Robinson - Secretary

**Independent Examiner's Report to the Trustees of  
Wrenthorpe Community Association Limited**

**Independent examiner's report to the trustees of Wrenthorpe Community Association Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

**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.



Darren Sharp

Sharp Accountants

29 October 2025



# Wrenthorpe Community Association Limited

## Statement of Financial Activities for the Year Ended 28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28/2/25 Total funds £	29/2/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	15,964	-	15,964	2,854
Other trading activities	3	35,781	-	35,781	30,433
Investment income	4	688	-	688	363
<b>Total</b>		<u>52,433</u>	<u>-</u>	<u>52,433</u>	<u>33,650</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	6,258	-	6,258	5,301
<b>Charitable activities</b>					
Charitable Activities		<u>42,106</u>	<u>-</u>	<u>42,106</u>	<u>36,591</u>
<b>Total</b>		<u>48,364</u>	<u>-</u>	<u>48,364</u>	<u>41,892</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>4,069</b>	<b>-</b>	<b>4,069</b>	<b>(8,242)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		240,126	-	240,126	248,368
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>244,195</u>	<u>-</u>	<u>244,195</u>	<u>240,126</u>

The notes form part of these financial statements

# Wrenthorpe Community Association Limited (Registered number: 6812303)

## Balance Sheet 28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28/2/25 Total funds £	29/2/24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	203,169	-	203,169	190,473
<b>CURRENT ASSETS</b>					
Debtors	10	2,533	-	2,533	2,862
Cash at bank and in hand		38,856	-	38,856	46,997
		<u>41,389</u>	<u>-</u>	<u>41,389</u>	<u>49,859</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(363)	-	(363)	(206)
<b>NET CURRENT ASSETS</b>		<u>41,026</u>	<u>-</u>	<u>41,026</u>	<u>49,653</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>244,195</u>	<u>-</u>	<u>244,195</u>	<u>240,126</u>
<b>NET ASSETS</b>		<u>244,195</u>	<u>-</u>	<u>244,195</u>	<u>240,126</u>
<b>FUNDS</b>	12				
Unrestricted funds				244,195	240,126
<b>TOTAL FUNDS</b>				<u>244,195</u>	<u>240,126</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 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

**Wrenthorpe Community Association Limited (Registered number: 6812303)**

**Balance Sheet - continued**  
**28 February 2025**

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 29 October 2025 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'M Smith', with a long horizontal flourish extending to the right.

M Smith - Trustee

A handwritten signature in dark ink, appearing to read 'N J Rigby', with a stylized, cursive script.

N J Rigby - Trustee

The notes form part of these financial statements

# Wrenthorpe Community Association Limited

## Notes to the Financial Statements for the Year Ended 28 February 2025

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, 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.

#### **Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Memorial garden	- 5% on reducing balance

#### **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.

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

# Wrenthorpe Community Association Limited

## Notes to the Financial Statements - continued for the Year Ended 28 February 2025

### 2. DONATIONS AND LEGACIES

	28/2/25	29/2/24
	£	£
Donations	1,003	467
Grants	14,961	2,387
	<u>15,964</u>	<u>2,854</u>

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

	28/2/25	29/2/24
	£	£
WMDC	2,500	2,387
WYCA Community grant for climate activity	12,461	-
	<u>14,961</u>	<u>2,387</u>

### 3. OTHER TRADING ACTIVITIES

	28/2/25	29/2/24
	£	£
Room hire	25,998	21,774
Wren cafe	5,732	4,742
Bowls	1,569	1,682
Miscellaneous	2,482	2,235
	<u>35,781</u>	<u>30,433</u>

### 4. INVESTMENT INCOME

	28/2/25	29/2/24
	£	£
Deposit account interest	688	363
	<u>688</u>	<u>363</u>



# Wrenthorpe Community Association Limited

## Notes to the Financial Statements - continued for the Year Ended 28 February 2025

### 5. RAISING FUNDS

#### Commercial hire expenses

	28/2/25	29/2/24
	£	£
Ground rent	170	170
Water rates	102	53
Light and heat	958	842
Insurance	322	294
Cleaning expenses	1,497	1,379
Repairs and maintenance	1,209	723
Depreciation	2,000	1,840
	<u>6,258</u>	<u>5,301</u>

### 6. NET INCOME/(EXPENDITURE)

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

	28/2/25	29/2/24
	£	£
Depreciation - owned assets	<u>11,766</u>	<u>10,822</u>

### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

# Wrenthorpe Community Association Limited

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

## 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,854	-	2,854
Other trading activities	30,433	-	30,433
Investment income	363	-	363
<b>Total</b>	<u>33,650</u>	<u>-</u>	<u>33,650</u>
 <b>EXPENDITURE ON</b>			
Raising funds	5,301	-	5,301
<b>Charitable activities</b>			
Charitable Activities	36,591	-	36,591
<b>Total</b>	<u>41,892</u>	<u>-</u>	<u>41,892</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (8,242)	 -	 (8,242)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	248,368	-	248,368
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>240,126</u>	 <u>-</u>	 <u>240,126</u>

# Wrenthorpe Community Association Limited

## Notes to the Financial Statements - continued for the Year Ended 28 February 2025

### 9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Memorial garden £	Totals £
<b>COST</b>				
At 1 March 2024	215,000	82,523	16,294	313,817
Additions	-	23,952	510	24,462
	<u>215,000</u>	<u>106,475</u>	<u>16,804</u>	<u>338,279</u>
At 28 February 2025				
<b>DEPRECIATION</b>				
At 1 March 2024	62,708	59,343	1,293	123,344
Charge for year	4,300	6,710	756	11,766
	<u>67,008</u>	<u>66,053</u>	<u>2,049</u>	<u>135,110</u>
At 28 February 2025				
<b>NET BOOK VALUE</b>				
At 28 February 2025	<u>147,992</u>	<u>40,422</u>	<u>14,755</u>	<u>203,169</u>
At 29 February 2024	<u>152,292</u>	<u>23,180</u>	<u>15,001</u>	<u>190,473</u>

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

	28/2/25 £	29/2/24 £
Trade debtors	1,640	2,779
Prepayments and accrued income	893	83
	<u>2,533</u>	<u>2,862</u>

# Wrenthorpe Community Association Limited

## Notes to the Financial Statements - continued for the Year Ended 28 February 2025

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

	28/2/25	29/2/24
	£	£
Trade creditors	3	(154)
Accruals and deferred income	360	360
	<u>363</u>	<u>206</u>

### 12. MOVEMENT IN FUNDS

	At 1/3/24	Net movement in funds	At 28/2/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	240,126	4,069	244,195
	<u>240,126</u>	<u>4,069</u>	<u>244,195</u>
<b>TOTAL FUNDS</b>	<u>240,126</u>	<u>4,069</u>	<u>244,195</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	52,433	(48,364)	4,069
	<u>52,433</u>	<u>(48,364)</u>	<u>4,069</u>
<b>TOTAL FUNDS</b>	<u>52,433</u>	<u>(48,364)</u>	<u>4,069</u>

### Comparatives for movement in funds

	At 1/3/23	Net movement in funds	At 29/2/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	248,368	(8,242)	240,126
	<u>248,368</u>	<u>(8,242)</u>	<u>240,126</u>
<b>TOTAL FUNDS</b>	<u>248,368</u>	<u>(8,242)</u>	<u>240,126</u>

# Wrenthorpe Community Association Limited

## Notes to the Financial Statements - continued for the Year Ended 28 February 2025

### 12. 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	33,650	(41,892)	(8,242)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>33,650</u>	<u>(41,892)</u>	<u>(8,242)</u>

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

	At 1/3/23 £	Net movement in funds £	At 28/2/25 £
<b>Unrestricted funds</b>			
General fund	248,368	(4,173)	244,195
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>248,368</u>	<u>(4,173)</u>	<u>244,195</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	86,083	(90,256)	(4,173)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>86,083</u>	<u>(90,256)</u>	<u>(4,173)</u>



# **Wrenthorpe Community Association Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025**

## **13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2025.

# Wrenthorpe Community Association Limited

## Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	28/2/25 £	29/2/24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>	<b>1,003</b>	<b>467</b>
Donations	<b>14,961</b>	<b>2,387</b>
Grants	<b>15,964</b>	<b>2,854</b>
<b>Other trading activities</b>	<b>25,998</b>	<b>21,774</b>
Room hire	<b>5,732</b>	<b>4,742</b>
Wren cafe	<b>1,569</b>	<b>1,682</b>
Bowls	<b>2,482</b>	<b>2,235</b>
Miscellaneous	<b>35,781</b>	<b>30,433</b>
<b>Investment income</b>	<b>688</b>	<b>363</b>
Deposit account interest	<b>52,433</b>	<b>33,650</b>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Commercial hire expenses</b>	<b>170</b>	<b>170</b>
Ground rent	<b>102</b>	<b>53</b>
Water rates	<b>958</b>	<b>842</b>
Light and heat	<b>322</b>	<b>294</b>
Insurance	<b>1,497</b>	<b>1,379</b>
Cleaning expenses	<b>1,209</b>	<b>723</b>
Repairs and maintenance	<b>2,000</b>	<b>1,840</b>
Depreciation of tangible fixed assets	<b>6,258</b>	<b>5,301</b>
<b>Charitable activities</b>	<b>830</b>	<b>830</b>
Ground rent	<b>496</b>	<b>260</b>
Water Rates	<b>1,326</b>	<b>1,090</b>
Carried forward		

This page does not form part of the statutory financial statements

# Wrenthorpe Community Association Limited

## Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	28/2/25 £	29/2/24 £
<b>Charitable activities</b>		
Brought forward	1,326	1,090
Light and heat	4,674	4,109
Insurance	1,574	1,435
Postage and stationery	1,707	1,310
Repairs and maintenance	5,901	3,528
Cleaning expenses	7,307	6,734
Miscellaneous expenses	5,097	3,287
Accountancy	360	360
Mosaic Trail	74	4,336
Events expenses	3,266	1,221
Wren cafe purchases	1,054	199
Depreciation of tangible fixed assets	9,766	8,982
	<u>42,106</u>	<u>36,591</u>
Total resources expended	<u>48,364</u>	<u>41,892</u>
<b>Net income/(expenditure)</b>	<u><u>4,069</u></u>	<u><u>(8,242)</u></u>

This page does not form part of the statutory financial statements