

REGISTERED COMPANY NUMBER: 06948165 (England and Wales)
REGISTERED CHARITY NUMBER: 1133234

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30 JUNE 2024 FOR
UMOYA TRUST (UK)

Black Crow Services
Suite 49, 186 St Albans Road,
Watford,
WD24 4AS

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YEAR ENDED 30 JUNE 2024

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

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 30 June 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).

On behalf of the Trustees in Zambia we would like to report on Umoya Trust activities in Zambia since the pandemic until present. The report will look at the Nursing homes achievements, challenges and plans, recruitment for UK - Certificate of Sponsorship (COS), Matero After Care, farming, Prayer Mountains and then make a conclusion whilst highlighting some of the expenses that we might have incurred during the process.

Objectives and Activities

a. Policies and Objectives:

The main objects of the charity set out in the governing document are;

- Housing and supporting vulnerable elderly with high standard nursing care in Zambia
- Help with orphans regarding their schooling, housing and food
- Assisting people who are homeless in the local community
- Emotional Support and advocacy for those in need
- Helping the most vulnerable in our local community and in Africa
- Building capacity and growth to impact others one person at a time
- Supporting and partnering with Government and local organisations that are building the lives of the most vulnerable in our communities

Activities undertaken to achieve objectives

b. Our current activities are:

- Completing and opening the Housing Project in Zambia for the old vulnerable people
- Working in partnership with local Governments, both in UK and Africa, to reach out to the most vulnerable in our communities
- Having a licence to recruit both volunteers and skilled workers from abroad to the UK
- Re-Opening the charity Shop and Outreach programmes in Kent and Wilshire
- Homeless outreach programme within the community.
- Orphan support in Africa – paying school fees and providing assistance with rent and food expenses.
- Domiciliary care within the local community – This is through our project Connect & Care
- Collecting used goods and items for donations to vulnerable communities abroad
- Volunteering opportunities for Asylum Seekers to help in community integration and language learning
- Licence to recruit volunteers from abroad to help achieve our objectives
- Disabled vehicle for transport and one to one support in the form of befriending vulnerable people particularly those that are alone and have no access to local facilities.
- Opening up an old people's home and registering as a charity in Zambia.
- Start farming Maize to sustain the project in Zambia and clearing land for fish farming
- Building affordable bed sitters accommodation for the vulnerable that can afford to help sustain the main objectives of Umoya Zambia
- Applying for supporting people housing project in the UK.

Main achievements of the charity

We have been able to assist socially excluded people in Kent, Wilshire and Africa, particularly in Zambia and South Africa, by providing advocacy, food and support, as well as employment skills. Most of our volunteers are expert by experience who may have been clients and are vulnerable within our community. We have managed to provide care and support and we have provided a place where they can be part of a team and start to learn new skills and develop socially.

The Trust managed to sponsor 8 volunteers from Uganda, South Africa and Zambia who have been part of the capacity building in the vision we have of opening more project in Africa.

Furthermore, some volunteers have been able to be employed on the skilled workers visa in the UK. This provided us with sustainable work force that has stabilised our Connect and Care Project, both in Kent and Wiltshire.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

Our homeless project has tried to help and support those living on the streets alongside other organisation working among them. In Africa we have been able to help several orphans by paying their school fees, rent and supplying much needed food. We have encouraged them to finish their education and hope to continue to support them as they go to college. We have now managed to complete the construction of the Nursing Home in Zambia, and we managed to run it as a pilot project this year. In the project we had housed 6 old vulnerable people and employed 8 volunteers. The project was successful and amongst the finding is that the concept of volunteering is foreign and there is nothing for free at least in Zambia. This has helped us to redesign the project and ensure that we are meeting our object. We will be registering with the ministry of health in Zambia.

Zambia Nuning Home- Costs and updates

Connect and Care Nursing Home is operated by Umoya Trust (Zam) providing world class Nursing Home Care and Rehabilitation Services and is named after our passion to connect and care for elderly individuals and those who are vulnerable due to various issues. The site will have many buildings and activities. However, the current and first building is named after our late director and architect (Chisha Musonda) who designed and encouraged the project to be moved from Livingstone to Lusaka as a strategic management. We are planning to start the Robinsons Chapel, Maggie Mpundu House, GF residential home, Astride's Corner (all these buildings are named after people who have shaped the project and details will appear on the wall of fame).

The project was established to provide the vulnerable elderly (65+) and adults (18+) with physical and learning disabilities, a range of nursing services that meet their needs and offer them choice. Our aim is to respond to individual requests for services and deliver them in a manner that respects the wishes and feelings of the Service User and upholds his or her rights and dignity. Our objective is to provide a range of services, thereby offering the Service User, communities, and family greater freedom of choice. Service User needs will be matched with corresponding and appropriate staff and resources. It all begins with connecting. Using Outreach Programmes, including our work with the local government, social workers, faith groups, NGOs, Chainama, Government and private hospitals, chiefs, families, a connection is made, trust is built and that connection leads to the provision of a Personalised Care Plan compatible with individual needs.

The aims and objectives of the organisation are as follows:

- To encourage clients or their representatives to participate as fully as possible in formulating their care plans and to provide access to personal files.
- To enable and support clients to retain independence of thought and activity.
- To meet in a dignified non-judgemental way, the client's physical, mental and emotional needs and to promote his or her overall well-being.
- To recognize client diversity by ensuring religious, cultural, racial and gender identities are respected and to request clients and their carers respect the right of members of staff to enjoy the same non-discriminatory approach.
- To ensure that the forms of communication, language and address used are suitable for the needs of the client.
- To ensure that the client is always treated with dignity and respect and is safeguarded from risk of abuse.
- To ensure that all information received in the course of carrying out our duties is treated with the utmost confidentiality and is not passed to any unauthorised persons. Records will be accurate and fit for purpose.
- To be respectful of the client's personal privacy and space.
- To ensure that all health and safety procedures are followed at all times.
- To ensure that the quality of the service provided is of the highest standard possible and to use appropriate methods to achieve this.
- To ensure clients are provided with information concerning the services provided and any changes to those services which may affect their well-being.
- To ensure that staff adhere to our principles and standard of services by safe recruitment, adequate training, supervision, and induction.

People and the services we provide

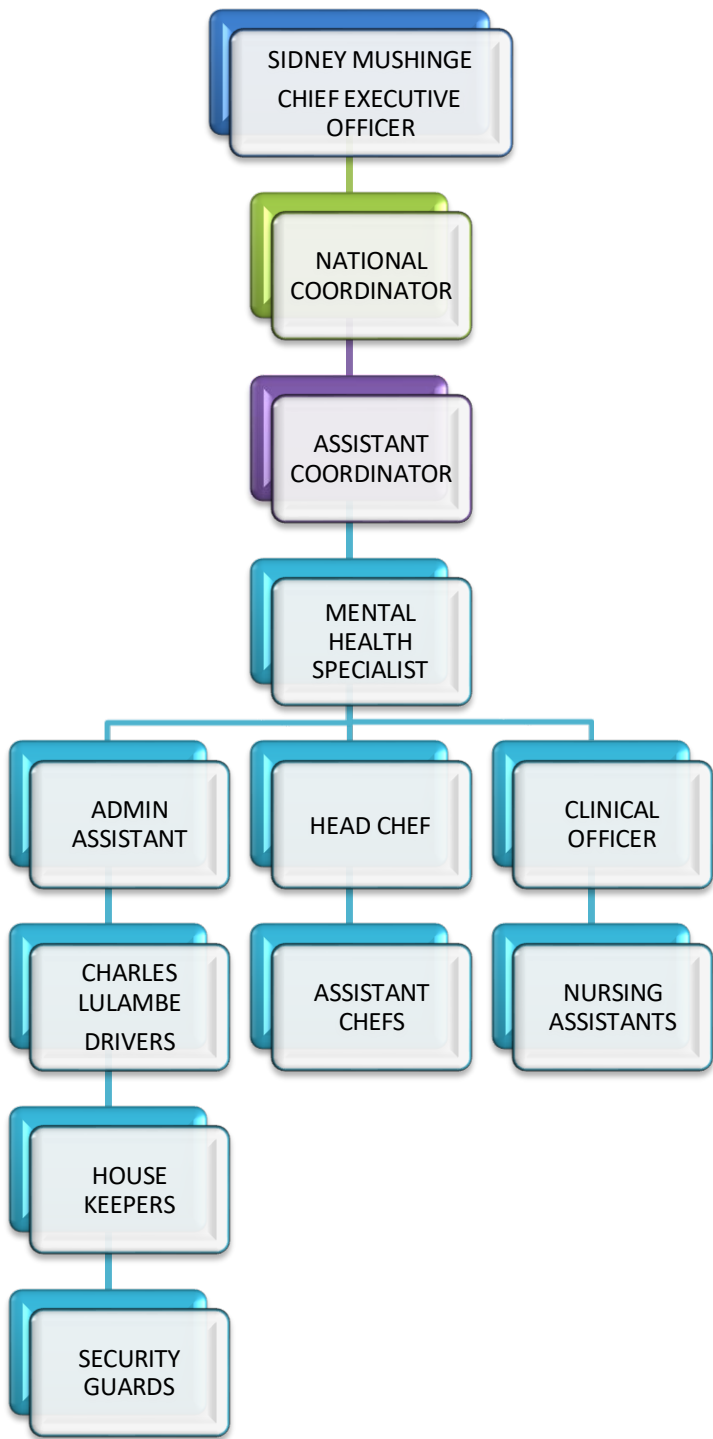
We provide Nursing Care services to vulnerable (65+) and adults with Physical and Mental Rehabilitation services, and Personal Care services each of which is a regulated activity. We provide safe, Service User focused, 24 hour, seven days' a week services. We facilitate semi-independence for vulnerable or at-risk elderly (65+) and adults with physical and learning disabilities leaving hospitals; this is achieved by

supporting them within our project with intensified rehabilitation program with the aim to move them if possible, to a more independent living including their own home or families.

Our registration with the Ministry of Community Development and Welfare enables us to provide certain care under the following regulated activities as defined in the NGO Act, 2009 as (Amendment No.13 of 2020). Currently we have applied with the Ministry of Health for Rehabilitation Services will which enable us to provide world class services that meets the needs of our clients holistically.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

UMOYA TRUST NURSING HOME STRUCTURE



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

FINANCIAL REVIEW

a. Going concern

Going concern after making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

We are growing as an organisation and have now taken up the responsibility of employing people and expanding our activities and therefore we aim to maintain reserve of £5,000 as part of our income to meet any unforeseen circumstances and to make sure that we have enough money to pay staff when our income is delayed. This will be reflected in our financial Reserve Policy. We are also aiming to have an overdraft arrangement with the bank to ensure that we have access to money in the case of invoice delayed staff and bills will not be affected.

Structure, governance and management

- a. Constitution Umoya Trust (UK) is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.
- b. Methods of appointment or election of Trustees The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association. Trustees are appointed and references are taken prior to starting. All Trustees have relevant and current DBS.
- c. Organisational structure and decision-making policies

The other members of the trustee body are responsible for the financial management of the charity whilst others are able to confirm and authorise any payment above the agreed amount. Cheques are signed by 2 unrelated people that the Trustees have put forward to the bank. Statement of Trustees' responsibilities The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each financial year.

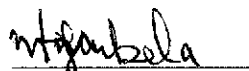
Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, 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 presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and 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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

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



Mr M Lifumbela (Trustee)

Date: 21.03.25

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06948165 (England and Wales)

Registered Charity number

1133234

Registered office

39 Broadway
GILLINGHAM
Kent
ME86B
A

Trustees

Ms J A Nutley Director (appointed 27.5.2023)

Mr M Lifumbela Director (appointed
27.5.2023)

Mr E Musonda Director

Independent Examiner

Black Crow Services

Suite 49, 186 St Albans Road, Watford,
WD24 4AS

Independent examiner's report to the trustees of Umoya Trost (Uk) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

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 - matters of concern identified

Since your charity's gross income exceeded £250,000 your examiner must be a member of a Listed body. I can confirm that am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination.

From the work undertaken, it was noted that the following did not have sufficient documentation to support the balances per the financial statements.

1. The charity's accounting system does not account for funds and potential restrictions on use of funds.
2. The charity is closely linked with Umoya Trust Zambia, a foreign charity, which Umoya Trust UK supports. Controls have not been put in place to adequately separate the resources, assets and expenditure of the two entities clearly.
3. The charity has not maintained any stock records through the year, though it has now closed the shop and donated all stock to Gillingham Street Angels, Registered Charity No. 1184311.
4. The charity has not maintained a fixed asset register.
5. The charity was not able to provide to full evidence for a sample of expenses selected, in particular evidence supporting £6,113

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

1. Except for the matter of concern noted above accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. Except for the matter of concern noted above 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; and
3. 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

H Shah ICAEW
The Institute of Chartered Accountants in England and Wales

Date: 22/03/25 _____

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

		2024 Unrestricted Fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		251,123	1,215
Other Revenue			
Charitable activities			
Direct costs			400,023
Other trading activities	2		
Investment income	3	35	108
Total		251,158	401,346
EXPENDITURE ON			
Raising funds			-
Charitable activities			
Direct costs		77,401	339,535
Support costs		192,845	38,406
Total		270,246	377,941
NET INCOME/(EXPENDITURE)		(19,088)	23,405
RECONCILIATION OF FUNDS			
Total funds brought forward		22,040	(1,365)
TOTAL FUNDS CARRIED FORWARD		<u>2,952</u>	<u>22,040</u>

BALANCE SHEET

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	8	1,164	1,660
CURRENT ASSETS			
Debtors	9	17,784	20,416
Cash at bank		12,606	14,001
		31,554	34,417
CREDITORS			
Amounts falling due within one year	10	(28,602)	(14,037)
NET CURRENT ASSETS/(LIABILITIES)		2,952	20,380
TOTAL ASSETS LESS CURRENT LIABILITIES		2,952	22,040
NET ASSETS/(LIABILITIES)		<u>2,952</u>	<u>22,040</u>
FUNDS	12		
Unrestricted funds		2,952	22,040
TOTAL FUNDS		<u>2,952</u>	<u>22,040</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 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 21.03.25 and were signed on its behalf by:

M. M. Lifumbela

Mr M Lifumbela - Trustee

FOR THE YEAR ENDED 30 JUNE 2024

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.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

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.

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.

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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	-	-

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable	35	108

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	497	607
Other operating leases	-	15,490

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year, Trustees received remuneration of £0 (2024: £14,726).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Key management

During the year key management were paid remuneration of £50,452 (2023: £65,589).

Key management had reimbursed expenses during the year of £11,109.38.

6. **STAFF COSTS**

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

	2024	2023
Shop staff	-	1
Domiciliary care	11	13
	<hr/> 11	<hr/> 14

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

7. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	251,123
Charitable activities	
Direct costs	-
Other trading activities	-
Investment income	35
Total	<hr/> 251,158
 EXPENDITURE ON	
Raising funds	77,402
Charitable activities	
Support costs	192,845
Total	<hr/> 270,246
 NET INCOME/(EXPENDITURE)	 (19,088)
 RECONCILIATION OF FUNDS	
Total funds brought forward	22,040
TOTAL FUNDS CARRIED FORWARD	<hr/> <u>2,952</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	1,326	334	1,660
DEPRECIATION			
Charge for year	332	165	497
NET BOOK VALUE			
At 30 June 2024	994	169	1,163

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	14,816	3,432
Other debtors	2,968	168
Accrued income	-	16,816
Prepayments	-	-
	<u>17,784</u>	<u>20,416</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes		4,353
Net wages control		5,661
Pension control	24,290	1,307
Accrued expenses		2,716
Other Creditors	4,312	
	<u>28,602</u>	<u>14,037</u>

II. LEASING AGREEMENTS

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

	2024 £	2023 £
Within one year	-	1,680

12. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	22,040	(19,088)	2,952
TOTAL FUNDS	<u>22,040</u>	<u>(19,088)</u>	<u>2,952</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,158	(270,246)	(19,088)
TOTAL FUNDS	<u>251,158</u>	<u>(270,246)</u>	<u>(19,088)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	(1,365)	23,405	22,040
TOTAL FUNDS	<u>(1,365)</u>	<u>23,405</u>	<u>22,040</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401,346	(377,941)	23,405
TOTAL FUNDS	<u>401,346</u>	<u>(377,941)</u>	<u>23,405</u>

12. MOVEMENT IN FUNDS - continued

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	(1,365)	4,317	2,952
TOTAL FUNDS	<u>(1,365)</u>	<u>4,317</u>	<u>2,952</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 £
Unrestricted funds			
General fund	652,504	(648,187)	4,317
TOTAL FUNDS	652,504	<u>(648,187)</u>	<u>4,317</u>

13. RELATED PARTY DISCLOSURES

During the year, the charity employed Prudence and Peniel Mushingi, relatives of key management. The salaries provided are considered market rate by the trustees.

	2024	2023
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,145	1,215
Grants	-	-
	4,145	1,215
Other trading activities		
Shop income	-	-
Interest Receivable	35	108
Charitable activities		
Community outreach	246,978	397,545
Personal contributions to care	-	2,478
	246,978	400,023
Total incoming resources	251,158	401,346
EXPENDITURE		
Raising donations and legacies		
Shop expenditure	-	-
Charitable activities		
Subcontractors	-	15,724
Donations • Umoya Trust Zambia	14,580	38,392
Connect & care expenditure	57,066	-
Volunteer scheme	3,602	9,933
Travel costs	-	28,230
Donations - ECM tithes	4,000	3,000
CHS commission paid	-	7,458
Visa charges	1,583	6,360
Vehicle costs	7,857	16,694
Donations - other charities	-	689
	88,688	126,480
Support costs		
Wages	179,175	201,650
Carried forward	179,175	201,650

This page does not form part of the statutory financial statements

UMOYA TRUST(UK)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	2024	2023
Management		
Brought forward	179,175	201,650
Social security	-	5,325
Pensions	-	5,864
Rents	1,122	15,490
Rates and water	-	4,149
Insurance	-	1,784
Light and heat	-	1,584
Telephone	-	1,403
Sundries	-	2,515
Bad debts written off		
Other expenses		
Legal and professional fees	1,273	459
Training	-	5,551
Bank interest	-	120
IT software & consumables	-	375
HMRC interest on overdue tax	-	278
Governance costs	-	3,810
	181,343	250,357
Finance		
Bank charges	215	497
Fixtures and fittings	-	442
Computer equipment	-	165
	215	1,104
Total resources expended	270,246	377,941
Net income/(expenditure)	(19,088)	23,405

This page does not form part of the statutory financial statements