

FILE

COMPANY REGISTRATION NUMBER: 07703664
REGISTERED CHARITY NUMBER: 1143529

Report of the Trustees and
Unaudited Financial Statements for The Year Ended 31 March 2021
For
Full Circle @ Docklands Ltd

Full Circle @ Docklands Ltd

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for the Year Ended 31 March 2021

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Charity name FULL CIRCLE @ DOCKLANDS LTD

Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT

Report of the Trustees for period 1st April 2020 to 31st March 2021

The Trustees present their report with the financial statements of the charity for the above period. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCES AND ADMINISTRATIVE DETAILS

Registered Charity number 1143529
Companies House number 7703664

Principle address

Docklands Community Centre
29 Brigstocke Road
St Pauls
Bristol BS2 8UA

Trustees

Dr Jonathon Rogers	Chair
Ms Marion Harris	Trustee
Ms Jacqui Pitter	
Ms Sarah Davies	
Ms Judith Davis	
Ms Angela Lawrence	
Mr Sibusio Tshabalala	(July 2020)
Miss Nicola Osborne	(September 2020)
Mr Don Tristan Sta Ines	(September 2020)
Ms Robishia Temple	(October 2020)

Senior Staff Member

Ann- Marie Lewis Centre Manager/Company Secretary

Independent Examiner

Selman Sheshi MIP FMAAT
Easton Business Centre
Felix Road
Bristol BS5 0HE

Charity name FULL CIRCLE @ DOCKLANDS LTD
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Full Circle @ Docklands Ltd
Report of the Trustees for the Year Ended 31 March 2021

HISTORY

We were established in 1980 and the original aim of the project was to give inner city children, an opportunity to escape the urban environment and experience the countryside, by providing camping trips.

For many years called Full Circle – St Pauls Youth and Family Project, in 2015 we changed our name to Full Circle @ Docklands Ltd, having secured a lease from Bristol City Council on our current building under the Community Asset Transfer scheme. At the start of 2020 we obtained a Community Infrastructure Levy grant for capital refurbishments of the whole building. Alongside this momentous event came an even more earth shattering event- the Covid 19 pandemic. The trustees and staff group have had a significantly difficult year dealing with the challenges of disruption to the building, and the services provided, by both these events coinciding.

The seismic events of 2020-2021 found the trustees engaging in a process of asking the question 'what is it that Full Circle @ Docklands does?'. This question was given impetus as we have three new trustees and made a number of senior staff changes. Significantly, our Business Development Manager has been promoted to take on a Managing Director role. Both he and the new trustees recruited have needed a clearer sense of priorities for the different interdependent elements of the organisation.

As we move forward into 2021-2022 we are undertaking a Visioning process towards cohesion and growth. We have started on a journey looking at "What the organisation used to be, what it actually is, and what it needs to be, and how we can truly create a community led organisation." In terms of deprivation indices little had changed since 1980, but our organisation has changed, and is continuing to deliver a broad range of activities and services, in response to local needs and gaps in services.

Despite the effect of Covid working conditions (social distancing etc.) we have been able to consistently continue our work with young people and their families. Most of the Full Circle staff have lived and grown up in the area, so they are integrated within the community, know what is going on, and are inspirational local black role models. Having such built- in credibility has helped us and our community survive the 2020 – 2021 Covid 19 lockdown crisis.

GOVERNANCE & MANAGEMENT

Between 1980 and 1990 St Pauls Holiday Camp Project (as it was then called) was an informal group of parents and local people who took children away camping at weekends and school holidays. In 1990 it became Full Circle Youth & Family Project. It was then an unincorporated charity and remained so until 13th July 2011 when it became incorporated effective from 1st October 2011. In 2015 the name was changed to Full Circle @ Docklands Ltd. During 2020 we entered another phase of development forced on us in part by Covid 19 and are looking to a clearer sense of priorities for the different interdependent elements of our organisation. The accounting date remains at 31st March. The governing documents are the Memorandum of Associations and the Articles of Association.

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Full Circle @ Docklands Ltd

Report of the Trustees for the Year Ended 31 March 2021

Governance is in the hands of the trustees/directors. Half of them benefited from the organisation when they were young and wish to give something back. Regular monthly meetings are held as well as other meetings to deal with specific issues. Current trustees are also the members of the company. They give their time voluntarily and receive no benefits from the charity. The Articles require one third of the trustees to retire from office at each Annual General Meeting in rotation. They can be re-elected.

REVIEWS

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

During Covid 19 working measures, we have continued to develop and keep in contact with our youth and their families with virtual and some social distancing working. To support young children and families, we created the Covid Response project. Some of the activities we offered are as follows: We provided free online family fitness sessions with a local qualified fitness instructor. We provide key stage 2 Maths lessons and key stage 2 English sessions.

The Parents Project: This was a new service and the project offered support to parents every month. The sessions were online and run for 1-2 hours.

Healthy Choices: on line project around Wellbeing with a focus on the young people

Stay Connected: this was a way of staying connected with all our young people and their families mainly virtually but also when necessary safe social distancing contacts.

Kool Kreatives Project

This was for (8-11-year-olds) and Master Chefs (12-16-year-olds). 6-weeks of online creative fun We also took advantage of lockdown to increase our online training for the Trustees and the staff group.

THE FOCUS OF OUR WORK

Our main object in the financial year 2020-2021 has been to promote and deliver a range of services in response to local needs and fill gaps in services. It has been a very tough year with the Covid 19 national lockdown and the complete refurbishment of the buildings. In addition to new trustees to be inducted and major senior staff change. These have included the creation and funding of the following roles- a Managing Director, Buildings Manager and Youth Development Manager.

Fortunately, thanks in the main to the efforts of our Managing Director's efforts, active Trustee involvement and outside business and charitable support we have ended it in a fairly good financial position. The strategies we have used to meet our service objectives have been:

1: Additional scrutiny of our finances, changes to our accounting systems and good systems for planning, monitoring and evaluation. An important change has been the creation of the Managing Director role which has overall organisational oversight.

2: Systems in place to assess outcomes for group and individual objectives which can be measured and changes in behaviour identified.

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Full Circle @ Docklands Ltd

Report of the Trustees for the Year Ended 31 March 2021

3: Regular staff supervision, staff training and policies, session planning.

4: Volunteers, parents and trustees work alongside qualified session staff and a New dedicated Youth Development Manager to provide a range of services which meet significant quality standards and address the potential needs of this ethnically diverse community. The value of working together has paid dividends with Covid 19 lockdown situations.

5: For families in 2020-21 we have been able to offer virtual programmes in partnership with other local groups. These were all well received by the parents and the community in general, particularly as sometimes we have been a point of contact where other services have been compromised due to the Covid 19 pandemic.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

In planning our activities the trustees have complied with the duty required by Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance on public benefit. Our area is designated a 'hot spot' of deprivation in Bristol. 98% of our user group are from local Somali and Afro Caribbean heritage communities who are disproportionately represented in deprived areas. Some young people have used the access we have been able to offer, as a "safe" space to seek guidance from people they trust, or getting a clearer sense of shared aspirations and values.

The activities we provided although restricted by Covid working guidelines were designed to benefit young people and families by developing self-confidence, wellbeing and life skills. All are welcomed regardless of faith, gender or personal circumstances. We have local volunteers who helped us to administer and support the activities which we strongly believe promote social cohesion. We have worked very hard to develop partnership projects with other local organisations to help raise the aspirations and educational attainment of the young people in the area.

We realise the important impact of community level characteristics and attitudes on aspirations. We know there is a difference between what people 'hope' to achieve and what they 'expect' to achieve. We know that work attitudes, values, aspirations and a sense of self worth are developed by interaction with the immediate environment. Our approach is effective in shifting the aspirations and broadening attitudes which prevent people from fulfilling their potential. In this Covid Pandemic year our diverse community have faced additional pressures as there is clear evidence that COVID-19 does not affect all population groups equally. Death rates from COVID-19 were higher for Black and Asian ethnic groups when compared to White ethnic groups. In a published Public Health document "Beyond the data: Understanding the impact of COVID-19 on BAME groups" stakeholders pointed to racism and discrimination experienced by communities and more specifically by BAME key workers as a root cause affecting health, and exposure risk and disease progression risk. In our community we know too well from lived experience that racial discrimination affects people's life chances and the stress associated with being discriminated against based on race/ethnicity affects mental and physical health.

Equal access to our services is important to us. Our recording database monitors access to our services to include ethnicity, gender and disability. Income deprivation has been heavily impacted by Covid 19 and is a particular issue for children in our area affecting 93.3% (highest in Bristol).

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Full Circle @ Docklands Ltd
Report of the Trustees for the Year Ended 31 March 2021

The impact of our work goes far beyond those we help directly. By offering inspirational activities and providing good role models in our trustees, staff and volunteers, we know from feedback and what we observe that this has helped reduce the distress suffered by the families and the young people who we have worked with in this difficult year.

RISK MANAGEMENT

The trustees conduct an annual review of the major risks to which the charity is exposed. We meet regularly to review the building management and where appropriate, systems and procedures have been established to mitigate risks. Matters arising are discussed at building management and trustees meetings. Staff training on the procedures to ensure compliance with child protection, safeguarding, health and safety and all relevant building policies had been reviewed and are regularly updated. However, there is still more to do here as at the end of this financial year the Covid 19 pandemic is still impacting all the risk, health and safety measure we have in place.

As we move into the 21-22 year we have a lot of reconsideration to do on the building health and safety front, particularly as the whole building has been refurbished, but not yet fully tested by real use. Supervision and training needs for trustees, staff and volunteers have been incorporated into our policies and budget calculations. We have progressed this significantly as we moved through Covid 19 working and towards the 21-22 accounting year.

RESERVES POLICY

Full Circle @ Docklands Ltd now has a formal reserves policy and endeavours to ensure that at least three months operating costs are always available.

PLANS FOR FUTURE PERIODS

The charity plans to consolidate and develop service provision in the coming years subject to satisfactory financial arrangements. We seek to achieve full occupancy of the office space after the total disruption of Covid 19 lockdowns and subsequent loss of income.

Our shared vision to develop the community side of our building has gained some traction with the refurbishment. Covid 19 has also given us some “space” and the opportunity to plan new creative arts, media, sport, education and training programmes that can inspire and help raise ambition and educational achievement in our neighbourhood. The management committee and staff have begun the work on a “visioning” process to achieve our dreams of facilitating community participation in building a community centre providing excellence of service delivery to meet individual and community needs as we move into 2021-2022 and onwards.

7: Deliver a programme of outings, day trips and other leisure activities for families and young people during school holidays.

8: Motivate young people to engage positively with opportunities offered even if they are located outside the neighbourhood.

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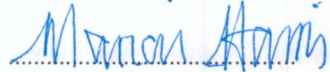
Full Circle @ Docklands Ltd

Report of the Trustees for the Year Ended 31 March 2021

FINANCES

The financial statement follows.

ON BEHALF OF THE BOARD



Marion Harris – Trustee

Date... 23-11-21

Charity name FULL CIRCLE @ DOCKLANDS LTD

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**Independent Examiner's Report to the Trustees of
Full Circle @ Docklands Ltd**

I report on the accounts for the year ended 31 March 2021 set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 of the 2006 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Selman Sheshi MIP FMAAT
Certified and Licensed Accountant
Easton Business Centre
Felix Road
BRISTOL
BS5 0HE

Date: 23/11/2021

Charity name FULL CIRCLE @ DOCKLANDS LTD
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Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		6,182	-	6,182	11,449
Activities for generating funds	2	7,633	-	7,633	2,612
Incoming resources from charitable activities					
CORE/ADMIN		<u>135,280</u>	<u>318,317</u>	<u>453,597</u>	<u>219,047</u>
Total incoming resources		149,095	318,317	467,412	233,108
RESOURCES EXPENDED					
Charitable activities					
CORE/ADMIN		35,033	171,928	206,961	198,112
Governance costs		<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Total resources expended		35,483	171,928	207,411	198,562
NET INCOMING/(OUTGOING) RESOURCES					
		113,612	146,389	260,001	34,546
RECONCILIATION OF FUNDS					
Total funds brought forward		60,713	12,450	73,163	38,617
TOTAL FUNDS CARRIED FORWARD		<u>174,325</u>	<u>158,839</u>	<u>333,164</u>	<u>73,163</u>

Charity name FULL CIRCLE @ DOCKLANDS LTD
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Balance Sheet
At 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
FIXED ASSETS					
Tangible assets	5	5,641	-	5,641	1,565
Investment property		-	194,873	194,873	117,153
		5,641	194,873	200,514	118,718
CURRENT ASSETS					
Debtors	6	-	-	-	-
Cash at bank and in hand		170,627	90,112	260,739	113,925
		170,627	90,112	260,739	113,925
CREDITORS					
Amounts falling due within one year	7	(1,943)	(46,307)	(48,250)	(79,361)
NET CURRENT ASSETS/(LIABILITIES)		168,684	43,805	212,489	34,564
NET ASSETS LESS CURRENT LIABILITIES		174,325	238,678	413,003	153,282
CREDITORS					
Amounts falling due after more than one year		-	(79,839)	(79,839)	(80,119)
NET ASSETS/(LIABILITIES)		174,325	158,839	333,164	73,163
FUNDS					
Unrestricted funds	8			174,325	60,713
Restricted funds				158,839	12,450
				333,164	73,163

The board of trustees is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 08-11-21 and were signed on its behalf by:

Ms M HARRIS -Trustee



Charity name FULL CIRCLE @ DOCKLANDS LTD
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Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Full Circle @ Docklands Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted earmarked by the Board of Trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of the appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Charitable Activities.

Costs of charitable activities include governance costs and are disclosed in note of the statutory accounts.

Pension contributions

The company operates an employer's pension scheme, in compliance with governments guidance.

Tangible fixed assets

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

-	Computer and other Equipment	30% reduced balance.
-	Building improvement	4% straight line

Charity name FULL CIRCLE @ DOCKLANDS LTD

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**Notes to the Financial Statements
for the Year Ended 31 March 2021 continued**

Taxation

The charity is exempt from tax on its charitable activities.

2. ACTIVITIES FOR GENERATING FUNDS

	31.03.21	31.03.20
	£	£
Fundraising events	2,702	2,612

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2021 there were none paid for the year ended 31 March 2020.

4. STAFF COSTS

	31.03.21	31.03.20
	£	£
Wages and salaries	97,187	64,620
Social security costs	3,219	2,973
Pension	1,636	1,229
Freelance fees	44,047	46,118
	<u>146,089</u>	<u>114,940</u>

5. TANGIBLE FIXED ASSETS

	Building Improvement	Computer and other equipment	Total
	£	£	£
COST			
At 31 March 2020	122,034	10,634	132,668
Additions	<u>86,043</u>	<u>6,493</u>	<u>92,536</u>
	208,077	17,127	225,204
DEPRECIATION			
At 1st April 2020	4,881	9,069	13,950
Charge for year	<u>8,323</u>	<u>2,417</u>	<u>10,740</u>
	13,204	11,486	24,690
NET BOOK VALUE			
At 31 March 2021	<u>194,873</u>	<u>5,641</u>	<u>200,514</u>
At 31 March 2020	<u>117,153</u>	<u>1,565</u>	<u>118,718</u>

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Notes to the Financial Statements
for the Year Ended 31 March 2021 continued

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Other debtors	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.21
	£	£
Deferred grants	46,307	77,418
Taxation and social security	1,493	1,493
Money owed to other organisations	-	-
Accrued expenses: Independent Examination	450	450
	48,250	79,361

7.1 DEFERRED GRANTS – continued

	Amount
	£
Nisbet	7,692
Tudor Trust	4,327
Sports England-Tackling Inequalities	7,640
Bristol City Council Community Infrastructure	3,517
Power to Change Community Led Organisation	1,132
John James Bristol Foundation	1,947
The National Lottery Community Fund	3,846
Bristol Youth and Community Action	87
Bristol City Council Easter Holiday Fund	1,650
Bristol City Council Healthy Choice	3,202
Tudor Trust Well Being	1,654
Arts Council	9,613
TOTAL	46,307

Charity name FULL CIRCLE @ DOCKLANDS LTD
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Notes to the Financial Statements
for the Year Ended 31 March 2021 continued

8. MOVEMENT IN FUNDS

Net movement in funds, are as follows:

	01/04/2020	Incoming resources	Resources expended	31/03/2021
	£	£	£	£
Unrestricted funds	60,713	149,095	(35,483)	174,325
Restricted funds				
Groundwork-Funding	-	500	(500)	-
Neighbourly-Funding	-	400	(400)	-
National Lottery-Awards for All	-	6,154	(3,200)	2,954
National Lottery-Sports England	-	3,333	(1,500)	1,833
Arts Council England	-	3,884	(2,000)	1,884
Learning Partnership-Funding	-	1,400	(1,000)	400
Learning Partnership Hols-Funding	-	2,800	(2,000)	800
Nisbets Trust	-	18,975	(6,547)	12,428
Tudor Trust	-	10,673	(3,500)	7,173
Tudor Trust-Well Being	-	346	(346)	-
Bristol City Council – Parents Project	76	40	(116)	-
Bristol City Council – Healthy Choices	4,945	6,359	(4,945)	6,359
Quartet Marketing	4,746	13,825	(10,000)	8,571
Quartet TLT Grant	512	-	(512)	-
Quartet Funding	-	34,000	(26,000)	8,000
Avon and Somerset Police	508	4,392	(4,000)	900
Burgess Salmon	296	-	(296)	-
Creative Youth Network	-	18,351	(12,500)	5,851
John James – Parent Project	293	916	(293)	916
United Communities-Funding	-	4,830	(2,000)	2,830
Bristol City Council-BYCA	-	663	(633)	30
Power to Change	-	45,946	(15,000)	30,946
Social Enterprise Support-Funding	-	42,588	(26,500)	16,088
Quartet – Youth Sector Support	-	14,164	(10,140)	4,024
Bristol City Council-CIL	-	37,412	(12,000)	25,412
Bristol City Council – Grant	1,074	46,366	(26,000)	21,440
	12,450	318,317	(171,928)	158,839
TOTAL FUNDS	73,163	467,412	(207,411)	333,164

Charity name FULL CIRCLE @ DOCKLANDS LTD

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Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.03.21 £	31.03.20 £
INCOMING RESOURCES		
Voluntary income		
Donations	6,182	11,449
Activities for generating funds		
Fundraising events	7,633	2,612
Incoming resources from charitable activities		
Grants	405,655	171,396
Other income activities – Rental income	<u>47,942</u>	<u>47,651</u>
Total incoming resources	467,412	233,108
RESOURCES EXPENDED		
Charitable activities		
Wages	97,187	56,532
Social security	3,219	2,973
Pension	1,636	1,229
Other outsourced staff	44,047	46,118
Cleaning outsourced wages	-	8,088
Telephone/Internet	1,072	1,722
General office expenditure	10,415	10,415
Project costs	21,378	26,061
Utilities	6,417	9,935
Docklands – building/maintenance	6,148	25,371
Depreciation	10,740	5,553
Insurance	4,702	4,115
	<u>206,961</u>	<u>198,112</u>
Governance costs		
Accountancy	450	450
Trustees expenses	-	-
Support costs		
Finance		
Bank charges	<u>-</u>	<u>-</u>
Total resources expended	207,411	198,562
Net income/(expenditure)	260,001	34,546