

REGISTERED COMPANY NUMBER: 07706739 (England and Wales)  
REGISTERED CHARITY NUMBER: 1147877

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**NURSERY@ASPIRE**

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**NURSERY@ASPIRE**

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**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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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 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objectives and principal activity, as defined by the Memorandum and Articles of Association, are to enhance the development and education of children primarily under statutory school age (from the age of three months) in the London Borough of Wandsworth.

Nursery@Aspire opened in September 2011. The Nursery is registered for 42 children for full time places. Out of these 15 can be under the age of 2. Nursery@Aspire is open for 50 weeks a year. We close for two weeks over the Christmas period and for Statutory Public Holidays.

There are 51 children both full and part time currently on the register. The nursery has a 12 months waiting list. Nursery@Aspire currently have 33 employees, 11 full time staff contracted of which 1 is on maternity leave and 22 bank staff.

We have a diverse range of qualifications among our staff, from level six to those who are unqualified. We provide opportunities for all employees to pursue further education, ensuring that our staff members achieve qualifications in early years education. Our strong partnership with Wandsworth Council enables our Special Educational Needs Coordinator (SENCO) to access essential resources, ensuring that every child receives the best possible start in their development.

We are privileged to have access to the facilities of Southfield Academy during the half term. Our nursery offer extracurricular activities at no extra cost.

Nursery@Aspire is registered with various childcare voucher companies and for the Free Nursery Education Places for children over 3 years old.

**Public benefit**

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

The Trustees believe that the above paragraphs, specifically on the "Objectives and Activities" for the year, relate in detail the benefit that the charity provides to the public.

**FINANCIAL REVIEW**

**Financial Review**

Unrestricted funds are the funds freely available for use in the furtherance of the objectives of the Charity. The net movement on unrestricted funds for the year was a deficit of £212 (2023: £41,990).

Details of movements on the Statement of Financial Activities are set out on page 6 of the financial statements.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**FINANCIAL REVIEW**

**Plans for the Future And Reserves Policy**

Nursery@Aspire has constantly strived to improve and develop its service provision to fulfil its charitable objects, and will continue to do so. It strives to be as self-sustaining as possible to avoid over dependency on single funding streams.

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level which provides sufficient funds to cover management, administration and support costs. Our aim is to achieve a level which will enable the charity to achieve its long term objectives.

**Post Balance Sheet Events**

**Board of Trustees Responsibilities**

The Trustees, who are also directors of Nursery@Aspire 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, which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small Company Exemptions**

The above report has been prepared in accordance with the special provisions of Section 419(2) of the Companies Act 2006 relating to small companies.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Appointment of trustees**

New Trustees are chosen by the members with the view to ensuring that the Board contains an appropriate balance of experience relevant to the operations of Nursery@Aspire. Trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision making processes, the business plan, policies and financial procedures and the recent financial performance of the charity.

**NURSERY@ASPIRE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisation**

The activities of the charity are advised and monitored by the Board of Trustees who meet regularly to set the strategic direction of the organisation and for establishing policy. They also ensure that the charity fulfils its objectives and complies with the requirements of the Charities Commission.

The day-to day management of the charity is delegated by the Board of Trustees to Chantel Ariannejad, who attends Trustees' meetings to update the Trustees on developments and issues and to obtain instruction on the management of the charity.

Nursery@Aspire was inspected by OFSTED in June 2022, receiving a grade of Outstanding in all areas of inspection.

**Risk management**

The board of Trustees has conducted its own review of the major risks to which the Charity is exposed and systems have been established to manage those risks.

**Health and Safety at Work**

The charity is always concerned to ensure health and safety at work and within its services, to this end it has a full range of policies which are reviewed and updated regularly.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07706739 (England and Wales)

**Registered Charity number**

1147877

**Registered office**

Southfields Academy  
333 Merton Road  
London  
SW18 5JU

**Trustees**

J Valin  
S P Elson (resigned 23/10/2024)  
Ms S J Hayday  
Ms S Maaruceli (appointed 16/12/2024)

**Independent Examiner**

Dr Shona F Wardrop C.A  
Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

NURSERY@ASPIRE

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

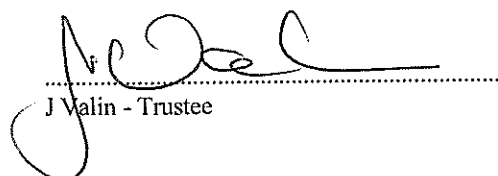
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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Lloyds TSB  
30-34 Moorgate  
The City  
London  
EC2R 6PL

Approved by order of the board of trustees on .....10.10.25..... and signed on its behalf by:

  
.....  
J Valin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NURSERY@ASPIRE**

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**Independent examiner's report to the trustees of Nursery@Aspire ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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.

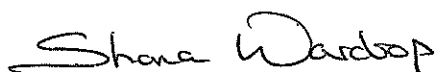
**Independent examiner's statement**

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

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.



Dr Shona F Wardrop C.A

Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

Date: 20.10.25

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
<b>Charitable activities</b>	2		
Nursery Provision		665,463	599,513
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	3		
Nursery Provision		665,675	641,503
<b>NET INCOME/(EXPENDITURE)</b>		(212)	(41,990)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		242,751	284,741
<b>TOTAL FUNDS CARRIED FORWARD</b>		242,539	242,751

The notes form part of these financial statements



BALANCE SHEET  
31 DECEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	8	11,406	18,705
Cash at bank and in hand		362,761	330,810
		<u>374,167</u>	<u>349,515</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(131,628)	(106,764)
		<u>242,539</u>	<u>242,751</u>
<b>NET CURRENT ASSETS</b>			
		<u>242,539</u>	<u>242,751</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>242,539</u>	<u>242,751</u>
<b>NET ASSETS</b>		<u>242,539</u>	<u>242,751</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>242,539</u>	<u>242,751</u>
<b>TOTAL FUNDS</b>		<u>242,539</u>	<u>242,751</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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

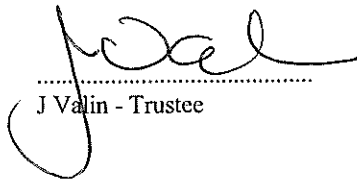
**NURSERY@ASPIRE**

**BALANCE SHEET - continued**  
**31 DECEMBER 2024**

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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 10-10-25 and were signed on its behalf by:

  
.....  
J Valin - Trustee

The notes form part of these financial statements

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	31,951	(41,486)
Net cash provided by/(used in) operating activities		31,951	(41,486)
<b>Change in cash and cash equivalents in the reporting period</b>		31,951	(41,486)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		330,810	372,296
<b>Cash and cash equivalents at the end of the reporting period</b>		362,761	330,810

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(212)	(41,990)
Adjustments for:		
Decrease/(increase) in debtors	7,299	(6,312)
Increase in creditors	24,864	6,816
Net cash provided by/(used in) operations	<u>31,951</u>	<u>(41,486)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank and in hand	330,810	31,951	362,761
	<u>330,810</u>	<u>31,951</u>	<u>362,761</u>
Total	<u>330,810</u>	<u>31,951</u>	<u>362,761</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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 accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

**Critical accounting judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both the current and future periods.

There are no estimates and assumptions that are considered to have a significant risk of causing a material adjustments to the financial statements in a future period.

**Incoming resources**

Income from donations, and grants, is included in incoming resources when these are receivable, except as follows:

When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**Nursery Fees**

Fee income for provision of nursery services is included in incoming resources when the service has been provided, or, if amounts invoiced relate to services both before and after the period end, then in proportion to services provided, with the balance being deferred.

**Other Income**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. ACCOUNTING POLICIES - continued**

**Incoming resources**

Other income is recognised in the period in which the Charity is entitled to the receipt and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it, or where the donor has specified that the income is to be treated as the funding of a future period.

**Resources expended and basis of allocation of costs**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure. Direct costs incurred in connection with a particular project or event, are allocated to that project or event in the year they are incurred. Resources expended include attributable VAT which cannot be recovered.

**Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**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.

**Financial instruments**

The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value with the exception of bank loans which are measured at amortised cost using the effective interest method.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**2. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
	Activity	£	£
Nursery fees	Nursery Provision	557,184	532,632
Free Nursery Education Places	Nursery Provision	107,439	65,591
Registration Fees	Nursery Provision	840	1,290
		<u>665,463</u>	<u>599,513</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs
	£
Nursery Provision	<u>665,675</u>

**4. NET INCOME/(EXPENDITURE)**

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

	2024	2023
	£	£
Independent Examination Fee	3,500	3,336
Operating Lease Rental	<u>120,000</u>	<u>-</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**6. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	459,756	453,839
Social security costs	28,715	13,602
Other pension costs	17,195	13,515
	<u>505,666</u>	<u>480,956</u>

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

	2024	2023
Managerial Staff	1	-
Finance Staff	1	-
Nursery Staff	9	25
Casual Staff	22	-
	<u>33</u>	<u>25</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	-	1
£70,001 - £80,000	1	-
	<u>1</u>	<u>1</u>

Key management remuneration which includes gross salary, employers NI and employers pension contributions for the year totalled £74,329 (2023: £70,622).

**7. SHARE CAPITAL**

As the Charity is limited by guarantee, there is no share capital. At 31 December 2024 each member has undertaken to contribute to the Charity's assets, in the event of the Charity being wound up, such amount as may be required, not exceeding £1.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

	2024	2023
	£	£
Trade debtors	11,406	18,705

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

	2024	2023
	£	£
Trade creditors	2,310	1,363
Social security and other taxes	5,288	6,910
Other creditors	-	2,485
Deposits Held	59,225	56,223
Accruals and deferred income	64,805	39,783
	131,628	106,764

**10. MOVEMENT IN FUNDS**

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	242,751	(212)	242,539
<b>TOTAL FUNDS</b>	242,751	(212)	242,539

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	665,463	(665,675)	(212)
<b>TOTAL FUNDS</b>	665,463	(665,675)	(212)

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	284,741	(41,990)	242,751
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>284,741</u>	<u>(41,990)</u>	<u>242,751</u>

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	599,513	(641,503)	(41,990)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>599,513</u>	<u>(641,503)</u>	<u>(41,990)</u>

**11. OTHER FINANCIAL COMMITMENTS**

The Charity has entered into a tenancy agreement with Southfield Academy to rent premises at a current annual rent of £120,000. The agreement is until 31 August 2099.

**12. RELATED PARTIES**

Southfields Academy is a related party by virtue of two of the Trustees of Nursery@Aspire also being Trustees or Employees of Southfields Academy.

NURSERY@ASPIRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

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13. CONTROL

The company was controlled throughout the current period by its Trustees by virtue of the fact that each Trustee has a vote at meetings of the Trustees.

**NURSERY@ASPIRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Nursery fees	557,184	532,632
Free Nursery Education Places	107,439	65,591
Registration Fees	840	1,290
	<hr/>	<hr/>
	665,463	599,513
<b>Total incoming resources</b>	<hr/>	<hr/>
	665,463	599,513
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	459,756	453,839
Social security	28,715	13,602
Pensions	17,195	13,515
Postage and stationery	408	923
Sundries	368	262
Training	564	1,307
Education Equipment	12,091	8,016
Nursery Activities	1,985	2,641
Rent	120,000	120,000
Hygiene and Cleaning	9,575	12,779
Software and Subscriptions	2,078	2,043
Legal & Professional	220	220
Payroll costs	2,528	1,320
Bank Charges	714	688
Nursery expense - Water Rental	969	984
SENCO WBC Funding	609	-
Team Building	357	509
Charge Card	(5)	32
Dance Lessons Hire	3,268	-
Books - Children Reading	241	383
Independent Examination Fee	1,946	3,336
Arts and Crafts	2,204	4,076
Aspire recharges	(531)	(22)
DBS Hiring cost	420	1,050
	<hr/>	<hr/>
	665,675	641,503
<b>Total resources expended</b>	<hr/>	<hr/>
	665,675	641,503
<b>Net expenditure</b>	<hr/>	<hr/>
	(212)	(41,990)

This page does not form part of the statutory financial statements