



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2021 **Period start date** **To:** 31 December 2021 **Period end date**

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian faith in the UK and overseas To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Promoting the Christian faith: The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith. Relief of poverty: Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal- fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required. Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation. Support for bereaved families – we make our premises available at no charge, for those who have been bereaved, and provide practical support wherever possible. Support for people wanting prayer – We are available to offer prayer help to all who ask of us.

		<p>Advancement of religious education: Public Sunday services; Alpha Course and Freedom in Christ Course to help people explore faith and to overcome emotionally controlling habits and thinking; Kintsugi Hope Wellbeing Courses to support those with emotional well-being issues or controlled mental health issues Connect groups and children's and youth groups for different ages to connect with others and build strong community; Following and Fishing training to teach Christians how to share their faith with others; Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering; Overseas mission – we have given financial support for the poor affected by the pandemic in India; and we give prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka. Commission Festival and Newday – the church underwrites various costs to enable people to attend our annual church camping weekend and our annual youth camp. Non church members are supported to attend with up to 100% of the costs being met where necessary. Christian teaching and “being community together” are the main focus of these events. This was not possible in 2021 because of the pandemic</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that the activities of the charity are beneficial to the public and available to the public.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large.</p> <p>During the pandemic, we have continued to maintain all of our core activities on Zoom and in person when easing of Covid restrictions has allowed; including public Sunday services and Connect Groups where people can find friendship and support.</p> <p>We have continued to offer accessible "Sunday school" type activities for children and youth groups for youth on Zoom and in person when restrictions were temporarily eased, and seek to fill a gap in youth provision created by the local authority closing council run provision</p> <p>The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped. When Covid restrictions meant that this weekly support could not continue, we gave financially to the work of a dedicated project housing rough sleepers so that food could be provided. We also were a part of a collaboration of local churches who cooked meals and delivered them to those rough sleepers being housed by the local authority in the Riviera Hotel</p> <p>We continue to support those who may become vulnerable in the night time economy in town by volunteering for the Street Pastor initiative</p> <p>We continue to work in partnership with other local churches to serve schools and other needs within the community of Weymouth and Portland</p>
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		<p>We have run Kintsugi Hope courses in Spring and Autumn 2021 helping people overcome the problems of mental health issues such as anxiety and depression. We support the work of Safe Families for Children and some of our members act as emergency hosts for children when families are in crisis.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The church's reserves have remained strong throughout this period. Some money has been spent on replacing large sash windows to improve ventilation in the hall as a covid measure, but at the end of the period we still held in excess of £31k approx in the church bank accounts (compared to £43k the previous</p>
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		year, but £10k was spent on replacing hall sash windows).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members
Amount of reserves held	Para 1.22	£10,000 would more than meet three months operational costs. At the end of the period we held approx £31,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by existing Trustees with reference to recommendations of the elders

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		There are five Trustees, one of whom is paid part-time for his role as the Church Leader (£6,600 pa), but not for his role as a Trustee.

Reference and administrative details

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

**Position (for example
Secretary, Chair, etc)**

Date

Michael Richardson	Karen Turnbull

Elder Representative	Finance
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9 th October 2022

REGISTERED COMPANY NUMBER: 08149935 (England and Wales)
REGISTERED CHARITY NUMBER: 1149643

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Weymouth Family Church Ltd

Report of the Trustees for the Year Ended 31 December 2021

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 2021. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

G Dooley
Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 27 September 2022 and signed on its behalf by:

M Richardson - Trustee

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

27 September 2022

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,659	3,248	43,907	54,672
Charitable activities					
Sundry		525	-	525	2,661
Investment income	2	3	-	3	13
Total		<u>41,187</u>	<u>3,248</u>	<u>44,435</u>	<u>57,346</u>
EXPENDITURE ON					
Raising funds	3	15,331	1,670	17,001	10,171
Charitable activities					
Sundry		23,157	-	23,157	29,336
Other		8,386	-	8,386	-
Total		<u>46,874</u>	<u>1,670</u>	<u>48,544</u>	<u>39,507</u>
NET INCOME/(EXPENDITURE)		<u>(5,687)</u>	<u>1,578</u>	<u>(4,109)</u>	<u>17,839</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		326,077	-	326,077	308,238
TOTAL FUNDS CARRIED FORWARD		<u><u>320,390</u></u>	<u><u>1,578</u></u>	<u><u>321,968</u></u>	<u><u>326,077</u></u>

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	8	510,428	-	510,428	512,269
CURRENT ASSETS					
Debtors	9	17,737	-	17,737	17,737
Cash at bank and in hand		30,773	1,578	32,351	46,224
		<u>48,510</u>	<u>1,578</u>	<u>50,088</u>	<u>63,961</u>
CREDITORS					
Amounts falling due within one year	10	(841)	-	(841)	(550)
NET CURRENT ASSETS		<u>47,669</u>	<u>1,578</u>	<u>49,247</u>	<u>63,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		558,097	1,578	559,675	575,680
CREDITORS					
Amounts falling due after more than one year	11	(237,707)	-	(237,707)	(249,603)
NET ASSETS		<u>320,390</u>	<u>1,578</u>	<u>321,968</u>	<u>326,077</u>
FUNDS	13				
Unrestricted funds				320,390	326,077
Restricted funds				<u>1,578</u>	<u>-</u>
TOTAL FUNDS				<u>321,968</u>	<u>326,077</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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

Weymouth Family Church Ltd

Balance Sheet - continued

31 December 2021

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 27 September 2022 and were signed on its behalf by:

M Richardson - Trustee

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 - 15% on reducing balance

Taxation

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

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	3	13
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. RAISING FUNDS

Investment management costs

	31.12.21	31.12.20
	£	£
Property repairs	9,891	192
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	1,841	2,165
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. STAFF COSTS

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

	31.12.21	31.12.20
	1	1
Administration	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,036	6,636	54,672
Charitable activities			
Sundry	2,661	-	2,661
Investment income	13	-	13
Total	<u>50,710</u>	<u>6,636</u>	<u>57,346</u>

EXPENDITURE ON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	3,535	6,636	10,171
Charitable activities			
Sundry	29,336	-	29,336
Total	<u>32,871</u>	<u>6,636</u>	<u>39,507</u>
NET INCOME	<u>17,839</u>	<u>-</u>	<u>17,839</u>

RECONCILIATION OF FUNDS

Total funds brought forward	308,238	-	308,238
TOTAL FUNDS CARRIED FORWARD	<u>326,077</u>	<u>-</u>	<u>326,077</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	500,000	18,406	518,406
DEPRECIATION			
At 1 January 2021	-	6,137	6,137
Charge for year	-	1,841	1,841
At 31 December 2021	-	7,978	7,978
NET BOOK VALUE			
At 31 December 2021	<u>500,000</u>	<u>10,428</u>	<u>510,428</u>
At 31 December 2020	<u>500,000</u>	<u>12,269</u>	<u>512,269</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	17,737	17,737
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 12)	292	-
Trade creditors	(1)	-
Accrued expenses	550	550
	<u> </u>	<u> </u>
	841	550
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 12)	175,021	186,917
Other creditors	62,686	62,686
	<u> </u>	<u> </u>
	237,707	249,603
	<u> </u>	<u> </u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	292	-
	<u> </u>	<u> </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	175,021	186,917

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	76,077	(5,687)	70,390
Revaluation Reserve	250,000	-	250,000
	<u>326,077</u>	<u>(5,687)</u>	<u>320,390</u>
Restricted funds			
Various	-	1,218	1,218
Building	-	360	360
	<u>-</u>	<u>1,578</u>	<u>1,578</u>
TOTAL FUNDS	<u>326,077</u>	<u>(4,109)</u>	<u>321,968</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,187	(46,874)	(5,687)
Restricted funds			
Various	2,888	(1,670)	1,218
Building	360	-	360
	<u>3,248</u>	<u>(1,670)</u>	<u>1,578</u>
TOTAL FUNDS	<u>44,435</u>	<u>(48,544)</u>	<u>(4,109)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	58,238	17,839	76,077
Revaluation Reserve	250,000	-	250,000
	<u>308,238</u>	<u>17,839</u>	<u>326,077</u>
TOTAL FUNDS	<u>308,238</u>	<u>17,839</u>	<u>326,077</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,710	(32,871)	17,839
Restricted funds			
Various	6,636	(6,636)	-
TOTAL FUNDS	<u>57,346</u>	<u>(39,507)</u>	<u>17,839</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	58,238	12,152	70,390
Revaluation Reserve	250,000	-	250,000
	<u>308,238</u>	<u>12,152</u>	<u>320,390</u>
Restricted funds			
Various	-	1,218	1,218
Building	-	360	360
	<u>-</u>	<u>1,578</u>	<u>1,578</u>
TOTAL FUNDS	<u>308,238</u>	<u>13,730</u>	<u>321,968</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. MOVEMENT IN FUNDS - continued

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	91,897	(79,745)	12,152
Restricted funds			
Various	9,524	(8,306)	1,218
Building	360	-	360
	<u>9,884</u>	<u>(8,306)</u>	<u>1,578</u>
TOTAL FUNDS	<u>101,781</u>	<u>(88,051)</u>	<u>13,730</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

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

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	13,565	12,653
Donations	2,978	5,541
Gift aid	27,364	36,478
	<hr/>	<hr/>
	43,907	54,672
Investment income		
Deposit account interest	3	13
Charitable activities		
Other Income	525	2,661
	<hr/>	<hr/>
Total incoming resources	44,435	57,346
EXPENDITURE		
Raising donations and legacies		
Church Gift	6,070	8,868
Working with the Poor	1,040	1,111
	<hr/>	<hr/>
	7,110	9,979
Investment management costs		
Property repairs	9,891	192
Charitable activities		
Training	2,162	105
Kidz Club	272	1,319
Outreach	3,816	1,778
Speakers Gifts	3,217	1,858
	<hr/>	<hr/>
	9,467	5,060
Other		
Wages	6,713	-
Social security	1,673	-
	<hr/>	<hr/>
	8,386	-
Support costs		
Management		
Advertising	15	29
Carried forward	15	29

Weymouth Family Church Ltd

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

	31.12.21 £	31.12.20 £
Management		
Brought forward	15	29
Subscriptions	1,802	1,612
Travel	260	362
Bank loan interest	-	7,148
	<hr/> 2,077	<hr/> 9,151
Finance		
Wages	-	6,420
Insurance	1,194	1,159
Light and heat	1,867	2,217
Telephone	915	898
Postage and stationery	160	65
Sundries	2,842	582
Bank charges	-	32
Fixtures and fittings	1,840	2,165
	<hr/> 8,818	<hr/> 13,538
Equipment		
Repairs and renewals	2,232	1,059
Governance costs		
Accountancy and legal fees	563	528
	<hr/> 48,544	<hr/> 39,507
Total resources expended		
Net (expenditure)/income	<hr/> (4,109)	<hr/> 17,839

This page does not form part of the statutory financial statements