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REGISTERED COMPANY NUMBER: 08270007 (England and Wales)
REGISTERED CHARITY NUMBER: 1149973

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BLADDER HEALTH UK LIMITED

MDG Business Associates Limited
Room 73
Wrest House
Wrest Park
Silsoe
Bedfordshire
MK45 4HR

BLADDER HEALTH UK LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14 to 15

BLADDER HEALTH UK LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 March 2023. 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 of the Charity

The objectives of the Charity are;

- The relief of sickness of persons suffering from all forms of Cystitis, Overactive Bladder and Continence issues.
- To provide sufferers, their families and friends with support and contact with other sufferers.
- The advancement of education amongst the general public and the medical profession into the causes and treatments of all forms of Cystitis, Overactive Bladder and Continence.
- The promotion of research into the causes and treatment of all forms of Cystitis, Overactive Bladder and Continence issues on terms that the results of such research are published.

Public benefit

The Trustees of the Charity have due regard to the Charities Commission Guidance on public benefit. During the year ended March 2023, BHUK have provided the public with access to the advice line during weekdays, on-line forums, information via the website and social media via Facebook, Twitter and Instagram. The addition of Specialist Continence Nurses to the team has increased the volume of calls to the Advice Line and enhances the level of service offered by the Charity.

Our usage of social media continues to be significant, and we regularly interact with the general public and promote awareness through this medium. BHUK's magazine 'Your Bladder Health' has a wide distribution as the membership and our Healthcare Professional and Corporate database has increased this year. The magazine is now fully digital and continues to be one of the key valuable resources we provide.

BLADDER HEALTH UK LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Some examples of the achievements and performance during the year 2022-2023.

Bladder Health UK has had an interesting and varied year in 2022/23. At last we have seen recovery from the effects of the Covid pandemic in the corporate world although the NHS and, in particular Urology services, struggle to return to pre pandemic service levels. One of the outcomes of the pandemic is that the demand for the experience and expertise in the charity has grown.

The charity's use of digital technology is now well embedded in the day-to-day operations and supports the new growth. All communication channels are well used - from website to advice-line - meaning that more people are aware of the charity and the work we do and are using our resources to help them.

Raising awareness of the charity and its objectives have been at the core of the charity's achievements this year. Here are some of the ways we have engaged with patients and HCP's during the year:-

ITN Productions approached Bladder Health UK early in 2022 with an exciting proposition to produce a film/films aimed at raising awareness of bladder issues and the stigma that still exists when talking about problems. We worked in partnership with ITN and produced several films. We launched them at the ACA Conference in May and used the ITN's own social media channels to enhance those of BHUK to spread the messages as wide as possible.

BHUK held its first full day conference at the National Conference Centre in Birmingham. It was well attended and the feedback from delegates, speakers and corporate exhibitors was excellent.

Since Covid many people have become used to audio calls and learning on-line. The charity have started to engage with both HCP's and patients via webinars which are really popular. To date the areas covered have been Fowlers Syndrome, IC/BPS, Physiotherapy and diet. More planned for 23/24.

It is now recognised that the patient voice has a place in research studies, NICE plans and NHS AMR programmes. Due to previous involvement in these areas Bladder Health are recognised as an informed and honest organisation that has a lot to contribute. In 22/23 staff have contributed to academic study groups on Recurrent UTI's (IMPART), NIHR Bids on UTI treatment options, AMR workshops and the new NICE Voluntary and Community Sector webinars.

The charity is happy to collaborate with other charitable organisations and was pleased to be an active participant in a campaign called 'Boys Need Bins' - run by Prostate Cancer UK - with the aim of getting waste bins put in the cubicles of all men's toilets by law (as with women's toilets). A great deal of momentum has been achieved and more will follow.

Corporate and Commercial Relationships - we continue to build important relationships with our sponsors that allow us to share aims and objectives whilst enabling us to deliver services. 2022/23 has seen a lot of recovery in markets and as a result the charity has developed some new corporate relationships whilst strengthening existing ones.

Advice Line - this is one of the key resources we offer. The types of call have changed, and we are receiving more mental health queries than ever before. Anxiety and depression plus the aftereffects of Covid continue to plague the sufferers of bladder illnesses.

Social Media Communications - Twitter, Facebook, Instagram. The charity continues to develop its social media presence as it is one of the key channels to reaching as wide an audience as possible and informing and educating about bladder problems.

'Your Bladder Health' Magazine - our magazine is highly regarded and continues to be a source of reliable and rigorous evidence-based information. The content is varied and whilst formal, includes a light-hearted element. The magazine is now totally digital in line with the charity plans to save money and expand its reach.

FINANCIAL REVIEW

Reserves policy

The Board of Trustees has examined the Charity's requirements for reserves. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of 6 and a maximum of 12 months of current expenditure. In light of continued difficulties caused by the unprecedented pandemic at this time, the Trustees have decided to review the projections for the coming 18 months and has continued to set aside funds of £106,000 in a designated operational reserve for this purpose.

The annualised expenditure for 2022-2023 is £134,864. The reserves held exceed this figure in total funds of £186,738. The reserves are needed to meet the working capital requirement of the Charity and the Board of Trustees have taken a prudent approach regarding the foreseeable future operation of the Charity.

BLADDER HEALTH UK LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Operational review

The effects of the Covid19 pandemic continue to affect the operations of Bladder Health UK. Staff have returned to work in the office space this year but Trustee meetings continue to be virtual. The key message is that management and Trustees have carefully considered the impact of Coronavirus on the Charity's report and financial statements to ensure that these continue to reflect the financial activities and position of the charity for the foreseeable future.

We have reviewed outstanding payments and receipts, and adjustments have been made for invoices due but unpaid. We have reviewed debtors to ensure that the third parties remain in a position where they will be able to settle the amounts due. This is reflected in the accounts as 'Accruals' and 'Prepayments'. We anticipate the operational reserve of £106k and total restricted reserves will be maintained at the level agreed last year i.e £129k. In order to ensure the operational reserve and funds are secure.

The Trustees' assessment on the Charity's ability to continue as a going concern is already a key area of emphasis and importance, and Trustees have taken particular account of the impact from the Coronavirus outbreak to ensure we have the appropriate disclosures. We have prepared and circulated projections for cash flow.

Going concern is projected for the foreseeable future. Our prudent approach would indicate no particular problems for the Charity moving forward. The Trustees will continue to monitor and review the financial situation on a regular basis.

BLADDER HEALTH UK LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Bladder Health UK Ltd (BHUK) is a registered national charity No.1149973. Originally founded in 1994 the Charity operated under a Constitution document until its incorporation on 1st August 2013 to the newly formed charitable company limited by guarantee, was then known as The Cystitis and Overactive Bladder Foundation Ltd. The Charity then publicly changed its name on 1st January 2017 to become Bladder Health UK Ltd.

The Charity's governing document is its Memorandum and Articles of Association and the Trustees are the company directors. The Board of Trustees is elected by the Members at the annual general meeting. They serve a term of one year and must then retire and be re-elected if they wish to stand again for office.

The Board of Trustees take responsibility for the overall governance of the Charity, its activities, strategy, and financial planning, fundraising, investment, risk management and overall performance. The Trustees are committed to raising public and professional awareness of the charity's aims in order to promote its goals and mission. The Trustees meet at least four times each year and converse by email and telephone between board meetings. The Business Director is responsible for the day-to-day running of the charity and reports to the board of directors.

No Trustee received remuneration for their Trustee work during the year. Trustees may claim out of pocket expenses for activities related to fulfilling their role and responsibilities.

Details of Trustee expenses are disclosed within the statement of accounts. Trustees are required to disclose all relevant interests and register them with the Chairperson, and in accordance the Charity's policy, withdraw from decisions where a conflict of interest arises.

Under the Memorandum and Articles the Trustees on behalf of the Charity have the power to invest monies of the company which are not immediately required for its own purposes.

Recruitment of Directors/Trustees is carried out when necessary to maintain a diverse and skilled Board of Trustees to oversee the Charity business. New Directors/Trustees are firstly interviewed by the Chairperson and another board member. They are then inducted by attending one or two board meetings for assessment and approval of other board members and provided with the following documentation;

- Becoming a Trustee of BHUK
- The Charity Commission Trustee Handbook
- The Charity Commission - What You Need To Know Booklet

The Charity structure is as follows;

- The Chairperson
- The Treasurer
- The Board of Directors/Trustees
- 4 Employees; The Business Director; 1 Communication & Media Manager; 1 Finance and Membership manager, and 1 Specialist Urology Nurse
- A sponsored Specialist Continence Nurse (2 days per month)
- The Volunteers and Network Co-ordinators
- The Membership of the Bladder Health UK

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08270007 (England and Wales)

Registered Charity number

1149973

Registered office

Kings Court 17 School Road
Hall Green
Birmingham
West Midlands
B28 8JG

BLADDER HEALTH UK LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Trustees

L Aplin (resigned 30.7.2022)
M Bignall
P Cornell (resigned 30.7.2022)
D Eaton Chairperson
J M Emkes Treasurer
K E France (resigned 1.1.2023)
N Fraser
P A Grimwood (resigned 30.7.2022)
P M Lathe (Dr)
K W Powell
S Frier (appointed 30.7.2022)

Independent Examiner

MDG Business Associates Limited
Room 73
Wrest House
Wrest Park
Silsoe
Bedfordshire
MK45 4HR

Approved by order of the board of trustees on 17/6/2023 and signed on its behalf by:

Duncan Eaton
D Eaton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLADDER HEALTH UK LIMITED

Independent examiner's report to the trustees of Bladder Health Uk Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

MDG Business Associates Limited

Vicky Moore

MDG Business Associates Limited
Room 73
Wrest House
Wrest Park
Silsoe
Bedfordshire
MK45 4HR

Date: 17/06/2023

BLADDER HEALTH UK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and charitable activities		109,716	-	109,716	90,540
Other income	2	23,344	-	23,344	22,588
Investment income	3	929	-	929	921
Total		<u>133,989</u>	<u>-</u>	<u>133,989</u>	<u>114,049</u>
EXPENDITURE ON					
Raising funds	4	64,154	-	64,154	60,675
Charitable activities					
Charitable activities		70,710	-	70,710	69,398
Total		<u>134,864</u>	<u>-</u>	<u>134,864</u>	<u>130,073</u>
NET INCOME/(EXPENDITURE)		(875)	-	(875)	(16,024)
RECONCILIATION OF FUNDS					
Total funds brought forward		57,713	129,900	187,613	207,837
TOTAL FUNDS CARRIED FORWARD		<u>56,838</u>	<u>129,900</u>	<u>186,738</u>	<u>191,813</u>

The notes form part of these financial statements

BLADDER HEALTH UK LIMITED

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	10	-	-	-	366
Cash at bank		58,278	129,900	188,178	192,888
		58,278	129,900	188,178	193,254
CREDITORS					
Amounts falling due within one year	11	(1,440)	-	(1,440)	(1,441)
NET CURRENT ASSETS		56,838	129,900	186,738	191,813
TOTAL ASSETS LESS CURRENT LIABILITIES		56,838	129,900	186,738	191,813
NET ASSETS		56,838	129,900	186,738	191,813
FUNDS	12				
Unrestricted funds				56,838	61,913
Restricted funds				129,900	129,900
TOTAL FUNDS				186,738	191,813

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

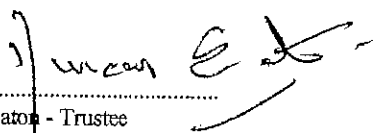
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

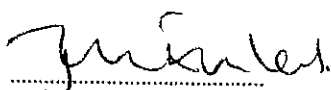
The trustees acknowledge their responsibilities for

- 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.

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 17/6/2023 and were signed on its behalf by:


D Eaton - Trustee


J M Emkes - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Basis of preparing the financial statements

Income

Expenditure

Tangible fixed assets

Computer equipment - 33% on cost

Taxation

Fund accounting

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.

2. OTHER INCOME

	2023	2022
	£	£
Fundraising - members	4,014	3,796
Sale of literature	-	55
Membership fees	19,330	18,737
	<u>23,344</u>	<u>22,588</u>

BLADDER HEALTH UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	929	921
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	64,154	60,675
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	-	2,048
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

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

	2023	2022
	4	4
Administration	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations, legacies and charitable activities	90,540	-	90,540
Other income	22,588	-	22,588
Investment income	921	-	921
Total	<u>114,049</u>	<u> </u>	<u>114,049</u>
 EXPENDITURE ON			
Raising funds	60,675	-	60,675
 Charitable activities			
Charitable activities	69,398	-	69,398
Total	<u>130,073</u>	<u> </u>	<u>130,073</u>

BLADDER HEALTH UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(16,024)	-	(16,024)
RECONCILIATION OF FUNDS			
Total funds brought forward	77,937	129,900	207,837
TOTAL FUNDS CARRIED FORWARD	<u>61,913</u>	<u>129,900</u>	<u>191,813</u>
9. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 April 2022 and 31 March 2023	<u>5,000</u>	<u>20,835</u>	<u>25,835</u>
Depreciation			
At 1 April 2022 and 31 March 2023	<u>5,000</u>	<u>20,835</u>	<u>25,835</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023	2022
		£	£
Other debtors		<u>-</u>	<u>366</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023	2022
		£	£
Accruals and deferred income		<u>1,440</u>	<u>1,441</u>
12. MOVEMENT IN FUNDS			
	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	57,713	(875)	56,838
Restricted funds			
Regional work	8,900	-	8,900
Vision fund	15,000	-	15,000
Operational reserve	<u>106,000</u>	<u>-</u>	<u>106,000</u>
	<u>129,900</u>	<u>-</u>	<u>129,900</u>
TOTAL FUNDS	<u>187,613</u>	<u>(875)</u>	<u>186,738</u>

BLADDER HEALTH UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,989	(134,864)	(875)
TOTAL FUNDS	<u>133,989</u>	<u>(134,864)</u>	<u>(875)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	77,937	(16,024)	61,913
Restricted funds			
Regional work	8,900	-	8,900
Vision fund	15,000	-	15,000
Operational reserve	106,000	-	106,000
	<u>129,900</u>	<u>-</u>	<u>129,900</u>
TOTAL FUNDS	<u>207,837</u>	<u>(16,024)</u>	<u>191,813</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,049	(130,073)	(16,024)
TOTAL FUNDS	<u>114,049</u>	<u>(130,073)</u>	<u>(16,024)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	77,937	(16,899)	61,038
Restricted funds			
Regional work	8,900	-	8,900
Vision fund	15,000	-	15,000
Operational reserve	106,000	-	106,000
	<u>129,900</u>	<u>-</u>	<u>129,900</u>
TOTAL FUNDS	<u>207,837</u>	<u>(16,899)</u>	<u>190,938</u>

BLADDER HEALTH UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. 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	248,038	(264,937)	(16,899)
TOTAL FUNDS	<u>248,038</u>	<u>(264,937)</u>	<u>(16,899)</u>

Regional work - groups providing support for people with bladder illness.

Vision fund - funding to update website and IT in forthcoming years.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BLADDER HEALTH UK LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations, legacies and charitable activities		
Donations	3,947	3,244
Gift aid	-	2,759
Community projects	-	18,102
Grants	2,000	15,100
Conference income	42,900	-
Corporate sponsorship and advertising	58,015	47,417
Raffle	2,854	3,918
	109,716	90,540
Other income		
Fundraising - members	4,014	3,796
Sale of literature	-	55
Membership fees	19,330	18,737
	23,344	22,588
Investment income		
Bank interest received	929	921
Total incoming resources	133,989	114,049
EXPENDITURE		
Charitable activities		
Wages	51,997	45,755
Social security	8,423	8,057
Pensions	1,365	931
Project costs	-	157
Printing and stationary	8,353	8,165
Fundraising and marketing costs	42	4,393
Raffle costs	530	500
	70,710	67,958
Support costs		
Finance		
Bank charges	17	-
Other		
Training and consultancy fees	770	4,060
Insurance	530	530
Rent and office operational costs	31,864	22,874
Computer and internet costs	28,688	30,713
Travel expenses	845	450
Computer equipment	-	2,048
	62,697	60,675
Governance costs		
Accountancy and legal fees	1,440	1,440

This page does not form part of the statutory financial statements

BLADDER HEALTH UK LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Total resources expended	<u>134,864</u>	<u>130,073</u>
Net expenditure	<u>(875)</u>	<u>(16,024)</u>

This page does not form part of the statutory financial statements