

Northwich Multisports
REGISTERED CHARITY NUMBER: 1156918

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for the Year Ended 31 March 2021

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**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2021
for
Northwich Multisports**

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Northwich Multisports

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

The financial statements of Northwich Multisports will give financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Companies Act 2006, as amended, and the Companies (Accounts) Regulations 2008, as amended, and the Companies (Accounts) Regulations 2008, as amended, and the Companies (Accounts) Regulations 2008, as amended.

REPORTS OF THE TRUSTEES AND ADMINISTRATIVE DETAILS

Registered Charity number
1155513

Financial statements

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, a deed of trust, and constitutes an unincorporated charity.

Appointment and appointment of new trustees

The charity is open to applications for the role of trustee. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and the current trustee rules a decision.

Induction and training of new trustees

Induction is provided through planned sessions. Meetings initially with the Chair of the Board and trustees, who will explain the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

Organisational structure

Multisports is managed by a Board that sets strategic direction which is reviewed on a regular basis. The Board is supported by a number of committees and boards. The Board is responsible for the day-to-day business and reacting to market conditions and funding availability.

During the year we have welcomed a new Chair of the Board and have started the recruitment process. We are pleased that we will continue to provide a wide and varied range of experience and insight.

The trustees wish to thank all the staff for their hard work and commitment during the year. The result of their dedication is seen in this report.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1156918

Principal address

Northwich District Youth Club
Winnington Lane
Northwich
Cheshire
CW8 4DE

Trustees

Ms J Lakeland	Immediate Past Chair	- resigned 12.9.20
Ms S Lomas		
Ms F Dennett		- resigned 11.5.20
Ms M Lewis		- resigned 3.4.21
Ms E Roberts		
Ms A Crowder	Chair	

Independent examiner

Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The board reviews applicants for the role of trustee. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and the current trustees make a decision.

Induction and training of new trustees

Induction takes place through planned sessions / meetings initially with the Chair of the board of trustees who will outline the procedures and processes of the board along with specific roles and responsibilities of trustees. All new trustees are provided with an induction pack.

Organisational structure

MultiSports is managed by a board that sets strategic direction which is reviewed on a quarterly basis. These meetings are recorded and minuted. The senior management team and board implement the strategies whilst maintaining a control on the day-to-day business and reacting to market conditions and funding availability.

During the year we have welcomed a new Chair of the board, and have started the recruitment process for new trustees that will continue to provide a wide and varied range of experience and insight.

The trustees wish to thank all the staff, for all their hard work and commitment during the year, the result of their dedication is seen in this report.

Northwich Multisports
Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

A revised and updated risk management process has been successfully carried forward from the prior year and is a standard agenda item at quarterly board meetings. MultiSports' trustees consider risk management an integral part of governance and to ensure the organisations survival in a time of change and development it is imperative that an accurate risk register is in place. This has been an insightful tool to standardise how we discuss risk management and make according decisions for MultiSports.

OBJECTIVES AND ACTIVITIES

Objectives and aims

MultiSports was established to develop the opportunities for children and young people with disabilities and their families in the Cheshire West region.

In order to do this the objectives for MultiSport are:

- (1) To promote the participation of disabled children and young people in healthy recreation by improving access to sport, recreation and leisure activities.
- (2) To develop education in participation by the provision of training and resource to assist people to develop their capacity and skills as coaches, volunteers and mentors.

This year, our target was to be able to adapt to the new, uncertain and unprecedented times which have been presented by the COVID-19 pandemic. We will aim to do this through improving our online presence and communications to ensure we are still able to reach the community, even if only remotely. We will aim to adapt and develop the provision for young people with disabilities in the Cheshire West region, whilst following government guidance around public safety.

Vision Statement

Furthering the experiences and opportunities for people who are differently abled in Cheshire.

Mission Statement

Provide support and a safe space for young people and their families through training, support and development for Cheshire.

A professional staff of sports coach runs all of the sessions. Activities we have been able to provide this year either in person or over Zoom include:

- Chess
- Football
- Gymnastics
- Netball
- Rugby
- Table Tennis
- Aerobics
- Meditation and Yoga
- Parachute Games
- Treasure Hunts
- Sports wheel practice
- Life Lines
- And many more!

All sessions are supported by a professional and dedicated staff and volunteers.

Holiday Club

Every school holiday, there are 100 children on a Tuesday and Thursday for our young adults either in person or on Zoom. These have continued to be popular with our young people and during the summer, Christmas and Easter holidays we have been able to expand this to the younger children. Children have been able to show their achievements as well as new skills. MultiSports will continue to support which we provide and support is given based on the individual needs of each child and get them out of their comfort zones.

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Saturday Club

Due to the global pandemic, this year MultiSports was unable to provide face-to-face play sessions every Saturday morning for young people aged 4-18yrs with disabilities and their families. This was largely due to social distancing issues with some of the youngest and most vulnerable children that attend these sessions. Instead, we have temporarily adapted our provisions for this age group to online sessions and activities. These online, zoom meetings have been a huge success and have allowed our young people to take part in sport, art and dance activities from the safety of their own home. We were able to deliver personal activity packs during the summer, Christmas and Easter school holidays and hosted events, such as the summer 2020 MultiSports Olympic Games to allow the children to still feel connected and like they were able to achieve greatness with us. This was incredibly popular, hosting 15 young people each week. Although we do not see this as a long-term solution to meeting the needs of the young people in our community, we have received many compliments and positive reviews from the families that we serve for helping bring the club to the children during these challenging times.

MultiSports Adults Club has expanded over the past financial year and, apart from when the country was in national lockdown, has provided social sessions on Saturday afternoon to young people aged 19-25yrs with disabilities and focuses on life skills, art and sport. 12 young people regularly attend each week, split into 2 sessions to help maintain social distancing. These sessions have helped provide a space for these young people to safely socialise during a time when there has been little space to do this. For any young people who have not felt comfortable rejoining us, or when we were in lockdown, MultiSports has live streamed the social sessions such that the young people have still been able to take part in activities and socialise in a safe and supervised environment. Not only has this allowed the young people in our community to maintain their social development skills during the pandemic but it has also allowed them to develop their skills using digital programs, such as zoom, that will be imperative in their lives. We have also transitioned a few of our previous morning session members into our adults sessions which has been very successful.

The primary focus of our adapted activities this year was to supply the young people in our community with an inclusive, social environment where they can make friends and develop new skills and hobbies. During the financial year of 2021-22 our aim is return to a more normal programming of events for the young people in our community and hence then provide the additional benefit of the valued respite provided for parents/carers.

A professional artist or sports coach runs all of the sessions. Activities we have been able to provide this year, either in person or over Zoom, include:

- Clay sculptures
- Painting
- Sustainability
- Messy Play
- Dance
- Fitness
- Athletics
- Mindfulness and Yoga
- Parachute Games
- Treasure Hunts
- Sports skills practice
- Quizzes
- And many more!

All sessions are supported by committed and dedicated staff and volunteers.

Holiday Club

Every school holiday, Multisports ran activities on a Tuesday and Thursday for our young adults, either in person or on Zoom. These have continued to be popular with our young people and during the summer, Christmas and Easter holidays we have been able to extend these to the younger children. Children have been able to send in pictures and videos of their achievements as well, to help further build our MultiSports online community. Activities which are picked and support is given based on the individuals needs to participate and get the most out of our sessions.

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Mentoring and Volunteering

Multisports have helped develop the skills of the young adults by providing volunteering opportunities. This has led to young people with disabilities being part of a community with responsibility for the club. Volunteers go through an appraisal system to develop and enhance their skills.

We have also introduced a development program for our paid staff members that allows them to be involved in planning and delivering sessions, when they feel confident in doing this. This allows a wider variety of activities to take place due to diversity of skills that our team have.

Annual Overview

As part of MultiSports updated strategic plan our objectives were predominantly sustaining the existing opportunities and provision. As part of the plan we developed an infrastructure required to deliver play sessions that were safe and fun.

Future plans

The charity's business strategy for the new financial year is to be able to reintroduce our previous face to face provisions, in light of the pandemic. We would like to run regular sessions that comply with my government guidelines around social distancing and safety whilst creating a comfortable and fun environment or the young people in our community.

Over the next year, we would like to widen the age bracket to 18-30 such that we can continue to provide social activities for some of our long standing members who are approaching 26 years old, that our club would not currently be able to do. We will also begin to train up any of our young people that wish to take on more volunteering responsibilities.

We would also like to offer more trips out for our older club members, such as trips to local cities and attractions. These will include, local food markets, trips on the train to Chester, pantomimes at Christmas and more.

The club would also like to invest in some specialist sensory equipment for our Saturday sessions. Throughout the year we will be researching the equipment that we could purchase, considering the needs of the young people in our club and will be working to fund this large investment.

Northwich Multisports

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

Through hiring a private fundraiser, we were able to successfully meet aspirations to increase the level of reserves to ensure continuity of delivery of our services to stakeholders and clients. This has placed us in a strong position to continue to provide for the young people in our community through the challenging times ahead.

Staff Payments

During periods of national lockdown, the board of trustees made the decision to continue to pay staff members for the dates that they were scheduled to work. This decision was made due to wanting to ensure that the very skilled, self-employed professionals that we have are able to be supported and hence return to the club when we are able to reopen. Our staff members also contributed to the planning and delivery of online sessions. This means that we have been able to retain our skilled and specialised work force.

Future Financial Goals

We aim to closely manage the reserved funding for the club to ensure stability through the COVID-19 pandemic. Our aspirations for after this are to raise funding to create a sensory room for our young people and create a winter recreational activity, similar to kayaking in August, to further widen the variety of activities we are able to offer our young people.

We are also transitioning to online banking.

Special Thanks

We would like to take this opportunity to thank our generous donors, without whom we would not be able to provide the services that we do. These include, but are not limited to:

ALA Green
Alchemy Foundation
Bailey Thomas
Barbara Ward
Broom Family
Clutterbuck
CRH
Edward Goslin
Emerson Foundation
Fitton Trust
GH Boston
Linder Meyers
Marshalls
Matthew Wrightson
Sobell
Steve Morgan
Steven Bloch
Waitrose

Approved by order of the board of trustees on 28/4/2022 and signed on its behalf by:



Ms A Crowder - Trustee

Northwich Multisports

Statement of Trustees Responsibilities for the Year Ended 31 March 2021

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
Northwich Multisports**

I report on the accounts for the year ended 31 March 2021, which are set out on pages eight to fourteen.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr David William Buxton FCA
Institute of Chartered Accountants in England and Wales
Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Date: 28 / 01 / 2022.

Northwich Multisports

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		30,389	20,000	50,389	98,379
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		10,935	28,406	39,341	69,313
Other resources expended		30	-	30	1,210
Total resources expended		10,965	28,406	39,371	70,523
NET INCOMING/(OUTGOING) RESOURCES					
		19,424	(8,406)	11,018	27,856
RECONCILIATION OF FUNDS					
Total funds brought forward		57,910	8,691	66,601	38,745
TOTAL FUNDS CARRIED FORWARD		77,334	285	77,619	66,601

The financial statements were approved by the Trustees on 27/01/2022 and signed on its behalf by

Mr A Cooper, Treasurer

The notes form part of these financial statements

Northwich Multisports

Balance Sheet At 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		77,844	285	78,129	67,081
CREDITORS					
Amounts falling due within one year	3	(510)	-	(510)	(480)
NET CURRENT ASSETS		<u>77,334</u>	<u>285</u>	<u>77,619</u>	<u>66,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,334</u>	<u>285</u>	<u>77,619</u>	<u>66,601</u>
NET ASSETS		<u>77,334</u>	<u>285</u>	<u>77,619</u>	<u>66,601</u>
FUNDS	4				
Unrestricted funds				77,334	57,910
Restricted funds				285	8,691
TOTAL FUNDS				<u>77,619</u>	<u>66,601</u>

The financial statements were approved by the Board of Trustees on 28/01/2022 and were signed on its behalf by:


Ms A Crowder - Trustee

The notes form part of these financial statements

Northwich Multisports

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. 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 nor for the year ended 31 March 2020.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	510	480

Northwich Multisports

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

4. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	57,910	19,424	77,334
Restricted funds			
Williams Foundation	314	(314)	-
Tesco	2,059	(2,059)	-
Holroyd	4,118	(4,118)	-
Pennycrest Trust	200	(200)	-
Greycourt Trust	1,000	(1,000)	-
Misc Donor	1,000	(1,000)	-
CRH Charitable Trust	-	285	285
	8,691	(8,406)	285
TOTAL FUNDS	66,601	11,018	77,619

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,389	(10,965)	19,424
Restricted funds			
Steve Morgan Foundation	10,000	(10,000)	-
Williams Foundation	-	(314)	(314)
Tesco	-	(2,059)	(2,059)
Holroyd	-	(4,118)	(4,118)
Pennycrest Trust	-	(200)	(200)
Greycourt Trust	-	(1,000)	(1,000)
Misc Donor	-	(1,000)	(1,000)
CRH Charitable Trust	10,000	(9,715)	285
	20,000	(28,406)	(8,406)
TOTAL FUNDS	50,389	(39,371)	11,018

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	31,805	26,105	57,910
Restricted Funds			
Awards for All	6,940	(6,940)	-
Williams Foundation	-	314	314
Tesco	-	2,059	2,059
Holroyd	-	4,118	4,118
Pennycrest Trust	-	200	200
Greycourt Trust	-	1,000	1,000
Misc Donor	-	1,000	1,000
	6,940	1,751	8,691
TOTAL FUNDS	38,745	27,856	66,601

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,752	(27,647)	26,105
Restricted funds			
Steve Morgan Foundation	16,667	(16,667)	-
St James's Place	760	(760)	-
Awards for All	-	(6,940)	(6,940)
Brian Wilson Trust	10,000	(10,000)	-
Cash 4 Kids	1,500	(1,500)	-
Woodward Foundation	500	(500)	-
Williams Foundation	4,000	(3,686)	314
Tesco	3,000	(941)	2,059
Holroyd	5,000	(882)	4,118
Pennycrest Trust	200	-	200
Greycourt Trust	1,000	-	1,000
Misc Donor	2,000	(1,000)	1,000
	44,627	(42,876)	1,751
TOTAL FUNDS	98,379	(70,523)	27,856

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	31,805	45,529	77,334
Restricted funds			
Awards for All	6,940	(6,940)	-
CRH Charitable Trust	-	285	285
	<u>6,940</u>	<u>(6,655)</u>	<u>285</u>
TOTAL FUNDS	<u>38,745</u>	<u>38,874</u>	<u>77,619</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,141	(38,612)	45,529
Restricted funds			
Steve Morgan Foundation	26,667	(26,667)	-
St James's Place	760	(760)	-
Brian Wilson Trust	10,000	(10,000)	-
Cash 4 Kids	1,500	(1,500)	-
Woodward Foundation	500	(500)	-
Williams Foundation	4,000	(4,000)	-
Tesco	3,000	(3,000)	-
Holroyd	5,000	(5,000)	-
Pennycrest Trust	200	(200)	-
Greycourt Trust	1,000	(1,000)	-
Misc Donor	2,000	(2,000)	-
CRH Charitable Trust	10,000	(9,715)	285
Awards for All	-	(6,940)	(6,940)
	<u>64,627</u>	<u>(71,282)</u>	<u>(6,655)</u>
TOTAL FUNDS	<u>148,768</u>	<u>(109,894)</u>	<u>38,874</u>

Northwich Multisports

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

4. MOVEMENT IN FUNDS - continued

The Children in Need funding was to support senior salaries and training.

The Steve Morgan Foundation, the Holroyd Foundation, Greycourt Trust, Pennycress Trust, funding was to support salaries.

The St James's Place funding was to support Holiday Club sessions. The Saturday Club was funded by CRH CT, Tesco and the Williams Foundation.

Cheshire West & Chester Council provided funding support for equipment and direct payment. Awards for All and the Woodward Foundation have continued to fund the Adult Club. Finally, Cheshire FA provided funding for staff coaching and training. Cash 4 Kids (Hits Radio Manchester) funded Kayaking, Brian Wilson funded Summer Holiday Fun 4 You Clubs, St.James' Place funded Summer Holiday Fun 4 You Clubs.

Gifts and donations	2021	2020
Income	10,000	10,000
Transfer from and to funds	25,000	10,000
Transfer to and from funds	10,000	10,000
	25,000	10,000
Expenditure		
Management	1,000	1,000
Training	1,000	1,000
Equipment	1,000	1,000
Other	1,000	1,000
	4,000	4,000
Governance costs	1,000	1,000
Other governance costs	1,000	1,000
	2,000	2,000
Total expenditure	6,000	6,000
Net income	19,000	4,000

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

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	30,389	53,752
Grants	20,000	44,627
	<u>50,389</u>	<u>98,379</u>
Total incoming resources	50,389	98,379
RESOURCES EXPENDED		
Charitable activities		
Venue hire	470	3,370
Direct costs and materials	10,968	12,195
Support workers and associated costs	26,103	51,740
	<u>37,541</u>	<u>67,305</u>
Support costs		
Management		
Insurance	924	675
Training	-	738
Sundries	396	565
Advertising	-	30
	<u>1,320</u>	<u>2,008</u>
Governance costs		
Accountancy and legal fees	510	1,210
	<u>39,371</u>	<u>70,523</u>
Total resources expended	39,371	70,523
Net income	<u><u>11,018</u></u>	<u><u>27,856</u></u>

This page does not form part of the statutory financial statements