

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
The Moorlands Community Charity

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

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for the Year Ended 31 December 2021**

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The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2021

The trustees 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Old Goole and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In year grant funding decreased by £41,630 during 2021 as the funding landscape for both the Moorlands and charities across the Goole area significantly changed. We are however pleased to report that funding increased through the Meals on Wheels services alongside general donations, and a huge amount of work was delivered by the team to diversify our income streams to counterbalance the reduction in grant funding. We are also working hard on reducing core costs whilst ensuring quality is not affected, but ideally increased through initial investment in new equipment, partnership working and additional training for our employees and volunteers. When planning and implementing any change, our beneficiaries are at the forefront of service design, listening to their needs whilst also looking for efficiencies in joined up services with partners in the public and voluntary sector. To this end we are generous leaders in the Goole Youth Action charity and Together for Goole with seats on both.

As a result of a recent survey in the town, our Chief Executive and her in house team, along with Andrew Horncastle, Chair of St Paul's Boxing Club in Hull were fundamental in setting up in mid-year, and thereafter operating an amateur boxing club in the town. Within a short time thereafter, we were training and accommodating over 200 users and indications are that there is still a significant demand from all ages and genders for our local Club.

The benefits received from our Senior Managers participating in the Two Ridings Community Foundation Trust, HEY Confident Futures leadership programme has been invaluable in maximising our resources, supporting our teams and evaluating our services. We are very aware through our regular engagement with our beneficiaries and partners that the social and economic challenges within Goole continue to grow, particularly as the cost of living rises and many become unemployed or wages are frozen. We will continue to respond to ensure everyone has what they need now to live well now and in the future.

We remain extremely grateful to all of our partners, funders and the beneficiaries which help shape our services and enable us to be a trusted partner in Goole and surrounding areas. These include:

HEY Smile Foundation
Two Ridings Community Trust
Beal Homes
The National Lottery Community Fund
Humberside Police & Crime Commissioner
Humberside Police
Humberside Fire and Rescue
East Riding Public Health
East Riding of Yorkshire Council Community Safety Partnership
Goole Fields Wind Farms Community Fund
Howdens - In particular Tony Clark who have given so many hours of volunteering to our charity.
Fareshare
Neighbourly
Tesco Store - Goole
Aldi Store - Pocklington
Morrisons Store - Goole
Sainsburys - Thorne
Goole Youth Action

I also wish to thank the staff and volunteers who work tirelessly to alleviate poverty, inspire learning, create volunteering opportunities and empower communities through social and recreational activities to achieve immediate and lasting change.

John Scarrow
Chair of Trustees

FINANCIAL REVIEW

Reserves policy

Chair of Trustees Report As the 2021 accounts state, the financial position for The Moorlands Community Charity has risen 19% from 2020. Thanks to The National Lottery, we have secured £25,000 for our reserves, contributing to the aim of £75,000 total reserve security. We secured a three year The National Lottery funding to contribute to our Adult Services in January 2021 which has given us the opportunity to work towards our service priorities.

The Moorlands Community Charity

Report of the Trustees **for the Year Ended 31 December 2021**

FUTURE PLANS

Lots of work is underway with partners across the private, public and voluntary sectors, however this will all take time to have an impact on some of those most vulnerable to which Moorlands provides support too.

In 2021, we have continued to invest a significant time working with key stakeholders to find a new financial model that could support the increasing demand for core services delivered in our community. With this work ongoing, and with our emerging digital strategy, we will maximise our resources, be efficient and support our goal to become carbon neutral by 2030.

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 charity trustees:

- (i) May require applications for membership to be made in any reasonable way that they decide;
- (ii) May refuse an application for membership if they believe that it is the best interests of the CIO for them to do so.
- (iii) Shall, if they decide to refuse an application for membership, give the applicant their reasons for doing so, within 21 days of the decision being taken, and give the applicant the opportunity to appeal against the refusal; and shall give fair consideration to any such appeal, and shall inform the applicant of their decision, but any decision to confirm refusal of the application for membership shall be final.

Trustee's

During the year, a number of trustees left the charity due to isolating or falling ill due to covid.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165915

Principal address

16A Moorland Road
Goole
East Yorkshire
DN14 5UA

Trustees

Mrs M Norton (resigned 28/5/2021)
Ms P O'Neil
Mr P Backhouse (resigned 31/10/2021)
Mrs M Pantry (resigned 17/5/2021)
Mrs A M Holt
Mr J Holbrough
Mrs J Varney (resigned 24/5/2021)
Ms L Smythe (resigned 29/4/2022)
Mrs B D Ainscough
Mrs H Longbottom (resigned 25/5/2021)
Mr J A Scarrow (appointed 24/2/2021)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Moorlands Community Charity

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

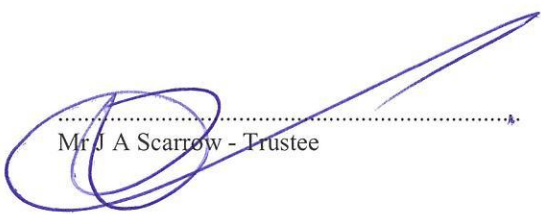
Bankers

Lloyds Bank
High Street
Scunthorpe
Lincolnshire
DN15 6HG

ACCOUNTANCY AND LEGAL FEES

Accountancy and legal fees have increased from last year due to the additional legal fees paid to set up the boxing club in June 2021.

Approved by order of the board of trustees on 29 July 2022 and signed on its behalf by:



.....
Mr J A Scarrow - Trustee

Independent Examiner's Report to the Trustees of
The Moorlands Community Charity

Independent examiner's report to the trustees of The Moorlands Community Charity

I report to the charity trustees on my examination of the accounts of The Moorlands Community Charity (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 registered member of FCA FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:4/8/22.....

The Moorlands Community Charity

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 | | 8,824 | 5,265 | 14,089 | 148,089 |
| Charitable activities | | | | | |
| Unrestricted grants | | 191,881 | - | 191,881 | 166,877 |
| Other trading activities | 2 | 134,320 | - | 134,320 | - |
| Total | | 335,025 | 5,265 | 340,290 | 314,966 |
| EXPENDITURE ON | | | | | |
| Raising funds | 3 | 314,486 | 5,265 | 319,751 | 98,917 |
| Charitable activities | | | | | |
| Unrestricted grants | | 654 | - | 654 | 234,515 |
| Total | | 315,140 | 5,265 | 320,405 | 333,432 |
| NET INCOME/(EXPENDITURE) | | 19,885 | - | 19,885 | (18,466) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 27,045 | 15,901 | 42,946 | 61,412 |
| TOTAL FUNDS CARRIED FORWARD | | 46,930 | 15,901 | 62,831 | 42,946 |

The notes form part of these financial statements

The Moorlands Community Charity

Balance Sheet
31 December 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 31/12/21 Total funds £ | 31/12/20 Total funds £ |
|--|-------|----------------------------|--------------------------|---------------------------------|---------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 13,764 | - | 13,764 | 3,145 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 64,151 | 15,901 | 80,052 | 46,557 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | (30,985) | - | (30,985) | (6,756) |
| NET CURRENT ASSETS | | <u>33,166</u> | <u>15,901</u> | <u>49,067</u> | <u>39,801</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>46,930</u> | <u>15,901</u> | <u>62,831</u> | <u>42,946</u> |
| NET ASSETS | | <u>46,930</u> | <u>15,901</u> | <u>62,831</u> | <u>42,946</u> |
| FUNDS | 9 | | | | |
| Unrestricted funds | | | | 46,930 | 27,045 |
| Restricted funds | | | | 15,901 | 15,901 |
| TOTAL FUNDS | | | | <u>62,831</u> | <u>42,946</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 29 Jan 2022 and were signed on its behalf by:


Mr J A Scarrow Trustee

The notes form part of these financial statements

The Moorlands Community Charity

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

| | |
|-----------------------|---------------------------|
| Freehold property | - 33% on cost |
| Short leasehold | - 20% on cost |
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 25% on cost |

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Moorlands Community Charity

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

2. OTHER TRADING ACTIVITIES

| | 31/12/21 | 31/12/20 |
|--------------|----------------|----------|
| | £ | £ |
| Members fees | 4,467 | - |
| Room hire | 50 | - |
| Cafe sales | 129,803 | - |
| | <u>134,320</u> | <u>-</u> |

3. RAISING FUNDS

Raising donations and legacies

| | 31/12/21 | 31/12/20 |
|---------------|----------------|--------------|
| | £ | £ |
| Support costs | <u>281,065</u> | <u>3,726</u> |

4. 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.

5. STAFF COSTS

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

| | 31/12/21 | 31/12/20 |
|----------------|-----------|-----------|
| Employed staff | <u>23</u> | <u>21</u> |

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

The Moorlands Community Charity

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

6. TANGIBLE FIXED ASSETS

| | Freehold property £ | Short leasehold £ | Plant and machinery £ |
|-----------------------|----------------------------------|-------------------------|-----------------------------|
| COST | | | |
| At 1 January 2021 | 29,697 | 26,936 | - |
| Additions | - | - | 3,353 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2021 | 29,697 | 26,936 | 3,353 |
| | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | |
| At 1 January 2021 | 29,697 | 26,936 | - |
| Charge for year | - | - | 671 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2021 | 29,697 | 26,936 | 671 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 31 December 2021 | - | - | 2,682 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2020 | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
| COST | | | |
| At 1 January 2021 | 10,647 | 22,380 | 89,660 |
| Additions | 10,707 | - | 14,060 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2021 | 21,354 | 22,380 | 103,720 |
| | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | |
| At 1 January 2021 | 7,502 | 22,380 | 86,515 |
| Charge for year | 2,770 | - | 3,441 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2021 | 10,272 | 22,380 | 89,956 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 31 December 2021 | 11,082 | - | 13,764 |
| | <hr/> | <hr/> | <hr/> |
| At 31 December 2020 | 3,145 | - | 3,145 |
| | <hr/> | <hr/> | <hr/> |

The Moorlands Community Charity

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/12/21 | 31/12/20 |
|--|---------------|--------------|
| | £ | £ |
| Bank loans and overdrafts (see note 8) | 458 | - |
| Taxation and social security | 2,048 | 3,277 |
| Other creditors | 28,479 | 3,479 |
| | <u>30,985</u> | <u>6,756</u> |

8. 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 | <u>458</u> | <u>-</u> |

9. MOVEMENT IN FUNDS

| | At 1/1/21 | Net movement in funds | At 31/12/21 |
|------------------------------|---------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 22,545 | 19,885 | 42,430 |
| J&A Cattle | 4,500 | - | 4,500 |
| | <u>27,045</u> | <u>19,885</u> | <u>46,930</u> |
| Restricted funds | | | |
| PAG 2016 | 14 | - | 14 |
| PCC Humberside | 15,688 | - | 15,688 |
| Goole Fields Wind Farm Funds | 199 | - | 199 |
| | <u>15,901</u> | <u>-</u> | <u>15,901</u> |
| TOTAL FUNDS | <u>42,946</u> | <u>19,885</u> | <u>62,831</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 335,025 | (315,140) | 19,885 |
| Restricted funds | | | |
| Domestic Abuse Fund | 5,265 | (5,265) | - |
| TOTAL FUNDS | <u>340,290</u> | <u>(320,405)</u> | <u>19,885</u> |

The Moorlands Community Charity

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/1/20 £ | Net movement in funds £ | At 31/12/20 £ |
|------------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 18,218 | 4,327 | 22,545 |
| J&A Cattle | 4,500 | - | 4,500 |
| | <u>22,718</u> | <u>4,327</u> | <u>27,045</u> |
| Restricted funds | | | |
| Big Lottery Fund | 22,793 | (22,793) | - |
| PAG 2016 | 14 | - | 14 |
| PCC Humberside | 15,688 | - | 15,688 |
| Goole Fields Wind Farm Funds | 199 | - | 199 |
| | <u>38,694</u> | <u>(22,793)</u> | <u>15,901</u> |
| TOTAL FUNDS | <u>61,412</u> | <u>(18,466)</u> | <u>42,946</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 314,966 | (310,639) | 4,327 |
| Restricted funds | | | |
| Big Lottery Fund | - | (22,793) | (22,793) |
| TOTAL FUNDS | <u>314,966</u> | <u>(333,432)</u> | <u>(18,466)</u> |

The Moorlands Community Charity

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

9. MOVEMENT IN FUNDS - continued

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 | 18,218 | 24,212 | 42,430 |
| J&A Cattle | 4,500 | - | 4,500 |
| | <u>22,718</u> | <u>24,212</u> | <u>46,930</u> |
| Restricted funds | | | |
| Big Lottery Fund | 22,793 | (22,793) | - |
| PAG 2016 | 14 | - | 14 |
| PCC Humberside | 15,688 | - | 15,688 |
| Goole Fields Wind Farm Funds | 199 | - | 199 |
| | <u>38,694</u> | <u>(22,793)</u> | <u>15,901</u> |
| TOTAL FUNDS | <u>61,412</u> | <u>1,419</u> | <u>62,831</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 | 649,991 | (625,779) | 24,212 |
| Restricted funds | | | |
| Big Lottery Fund | - | (22,793) | (22,793) |
| Domestic Abuse Fund | 5,265 | (5,265) | - |
| | <u>5,265</u> | <u>(28,058)</u> | <u>(22,793)</u> |
| TOTAL FUNDS | <u>655,256</u> | <u>(653,837)</u> | <u>1,419</u> |

10. RELATED PARTY DISCLOSURES

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

The Moorlands Community Charity

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 and donated services | 12,089 | 148,089 |
| Gifts in kind | 2,000 | - |
| | <hr/> 14,089 | <hr/> 148,089 |
| Other trading activities | | |
| Members fees | 4,467 | - |
| Room hire | 50 | - |
| Cafe sales | 129,803 | - |
| | <hr/> 134,320 | <hr/> - |
| Charitable activities | | |
| Grants | 191,881 | 166,877 |
| | <hr/> | <hr/> |
| Total incoming resources | 340,290 | 314,966 |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 38,686 | 54,078 |
| Bad debts | - | 41,113 |
| | <hr/> 38,686 | <hr/> 95,191 |
| Support costs | | |
| Management | | |
| Wages | 228,764 | 195,272 |
| Social security | 4,223 | - |
| Pensions | 3,641 | - |
| Rent | 392 | 370 |
| Rates and water | 3,449 | 2,922 |
| Insurance | 4,308 | 4,996 |
| Light and heat | 6,808 | 6,226 |
| Telephone | 1,088 | 1,280 |
| Postage and stationery | 1,521 | 1,471 |
| Advertising | 654 | 364 |
| Sundries | 2,331 | 532 |
| Motor and travel | 7,537 | 9,814 |
| Volunteer expenses | 1,175 | 483 |
| Training | 2,402 | - |
| Cleaning | 1,383 | 1,640 |
| | <hr/> 269,676 | <hr/> 225,370 |
| Finance | | |
| Bank charges | 979 | 820 |
| Carried forward | 979 | 820 |

This page does not form part of the statutory financial statements

The Moorlands Community Charity

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

| | 31/12/21 £ | 31/12/20 £ |
|---------------------------------------|----------------|-----------------|
| Finance | | |
| Brought forward | 979 | 820 |
| Interest Paid | - | 400 |
| Depreciation of tangible fixed assets | 3,441 | 786 |
| | <u>4,420</u> | <u>2,006</u> |
| Information technology | | |
| Repairs and renewals | 3,934 | 9,478 |
| Governance costs | | |
| Accountancy and legal fees | 3,689 | 1,387 |
| | <u>320,405</u> | <u>333,432</u> |
| Total resources expended | | |
| Net income/(expenditure) | <u>19,885</u> | <u>(18,466)</u> |

This page does not form part of the statutory financial statements

