

**Report of the Trustees and**  
**Financial Statements**  
**for the Year Ended 31 March 2025**  
**for**  
**Sophie's Journey**

## **Sophie's Journey**

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## **Sophie's Journey**

### **Report of the Trustees** **for the year ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal aim of the charity is to provide free holidays to children and adults with cancer in Lincolnshire.

##### **Public benefit**

The trustees have regard to the Charity Commission's general guidance on public benefit and always ensure that activities which we undertake are in line with our charitable objects and aims.

##### **Volunteers**

The Charity is grateful to numerous volunteers who offer their time in furtherance of the Charity's objectives.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

We have been able to help approximately 240 families in the current year with stays at our caravans at Golden Sands Holiday Park in Mablethorpe taking our total number to 1,035 since the charity was established. The caravans have been in operation throughout the season, however support has been continuous throughout the period.

##### **Fundraising activities**

Throughout the year, we have continued to hold our usual events such as: raffles, tombolas, our annual ball, a Christmas market, fun runs, and family nights. Once again, we were charity of the year for the Lincoln 10k, and we were also the chosen charity for a Daisy Made Farm event. This year, we were also chosen as Lincoln's Marks and Spencer's charity of the year. We brought back the skydive event and have attended several local events with our stall to raise awareness and donations on the day.

This has helped to raise an amount in excess of £41,000.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Trustees have established a policy whereby the free reserves, that being the unrestricted funds not committed or invested in tangible fixed assets, held by the charity, should be equivalent to approximately 3 months resources expended, which equates to approximately £19,000 in general funds. At this level, the Trustees feel that they would be able to continue running the organisation in the event of a loss of all funding sources. At 31 March 2025 the free reserves were £163,852 and as such above the targeted level, however the Trustees continue to monitor funds available.

##### **Going concern**

The ongoing support from donations and fundraising events has helped us to remain in a surplus position and as such, the Trustees believe the charity is a going concern. We aim to continue to develop streams of income to aid our sustainability through future fundraising events. We wish to thank each individual who supported the charity this year.

## **Sophie's Journey**

### **Report of the Trustees** **for the year ended 31 March 2025**

#### **FUTURE PLANS**

In November 2024, we opened our first Charity Shop in Lincoln selling pre-loved items, which is now the home of Sophie's Journey giving families the chance to drop in for a chat. Stacy continues to support the families within the community offering support and advice.

The charity is looking to raise funds to purchase a lodge/property in another part of Lincolnshire. This lodge/property will enable the families to go on holiday to an alternative location that's more comfortable and closer to local hospitals to help provide any care they may need. It will also become the first palliative care break for adults and children affected by cancer who have sadly been given a life expectancy of 12 months or less.

We are also looking to purchase a van which will enable us to collect items for the charity shop and use for events.

This will be a stepping stone into our overall aim of supporting families with free holidays across Lincolnshire.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its constitution and represents an unincorporated charity.

##### **Recruitment and appointment of new trustees**

The existing board of trustees were individually appointed on the strength of their respective background and an obvious enthusiasm and commitment to support the company on an ongoing basis. As set out in the Articles of Association, the board may from time to time and at any time appoint a new trustee to join. The decision to elect new trustees to the board is based upon the availability of suitable candidates with a requisite skills base together with an acknowledgement by the board that additional support would be beneficial in order to assist in the company's development.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1168194

##### **Principal address**

246 Newark Road  
Lincoln  
Lincolnshire  
LN6 8RP

##### **Trustees**

S Southwell (resigned 30.11.24)  
B Robinson  
S Broadley (resigned 30.11.24)  
A Marshall  
N Gallop (appointed 27.6.25)

##### **Independent Examiner**

Steve Robinson  
Nicholsons  
Chartered Accountants  
Newland House  
The Point  
Weaver Road  
LINCOLN  
Lincolnshire  
LN6 3QN

**Sophie's Journey**

**Report of the Trustees**  
**for the year ended 31 March 2025**

Approved by order of the board of trustees on 13 December 2025 and signed on its behalf by:

N Gallop - Trustee

**Independent Examiner's Report to the Trustees of  
Sophie's Journey**

**Independent examiner's report to the trustees of Sophie's Journey**

I report to the charity trustees on my examination of the accounts of Sophie's Journey (the Trust) for the year ended 31 March 2025.

**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**

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.

Steve Robinson

Nicholsons  
Chartered Accountants  
Newland House  
The Point  
Weaver Road  
LINCOLN  
Lincolnshire  
LN6 3QN

17 December 2025

**Sophie's Journey**

**Statement of Financial Activities**  
**for the year ended 31 March 2025**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                             |                             |
| Donations and legacies             |       | 51,084                    | 19,641                  | 70,725                      | 26,162                      |
| Other trading activities           | 2     | 41,102                    | -                       | 41,102                      | 48,758                      |
| <b>Total</b>                       |       | <u>92,186</u>             | <u>19,641</u>           | <u>111,827</u>              | <u>74,920</u>               |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                             |                             |
| <b>Raising funds</b>               |       |                           |                         |                             |                             |
| Raising donations and legacies     | 3     | 18,036                    | 189                     | 18,225                      | 20,576                      |
| Other trading activities           |       | 27,155                    | 15,157                  | 42,312                      | 11,716                      |
|                                    |       | <u>45,191</u>             | <u>15,346</u>           | <u>60,537</u>               | <u>32,292</u>               |
| <b>Charitable activities</b>       |       |                           |                         |                             |                             |
| Caravan Usage                      |       | 16,025                    | -                       | 16,025                      | 13,330                      |
| <b>Total</b>                       |       | <u>61,216</u>             | <u>15,346</u>           | <u>76,562</u>               | <u>45,622</u>               |
| <b>NET INCOME</b>                  |       |                           |                         |                             |                             |
| Transfers between funds            | 8     | 30,970                    | 4,295                   | 35,265                      | 29,298                      |
|                                    |       | <u>4,295</u>              | <u>(4,295)</u>          | <u>-</u>                    | <u>-</u>                    |
| <b>Net movement in funds</b>       |       | <u>35,265</u>             | <u>-</u>                | <u>35,265</u>               | <u>29,298</u>               |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                             |                             |
| Total funds brought forward        |       | 155,703                   | -                       | 155,703                     | 126,405                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>190,968</u></u>     | <u><u>-</u></u>         | <u><u>190,968</u></u>       | <u><u>155,703</u></u>       |

The notes form part of these financial statements

## Sophie's Journey

### Balance Sheet 31 March 2025

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                         |                             |                             |
| Tangible assets                                  | 6     | 27,116                    | -                       | 27,116                      | 29,745                      |
| <b>CURRENT ASSETS</b>                            |       |                           |                         |                             |                             |
| Cash at bank                                     |       | 165,905                   | -                       | 165,905                     | 127,934                     |
| <b>CREDITORS</b>                                 |       |                           |                         |                             |                             |
| Amounts falling due within one year              | 7     | (2,053)                   | -                       | (2,053)                     | (1,976)                     |
| <b>NET CURRENT ASSETS</b>                        |       | <u>163,852</u>            | <u>-</u>                | <u>163,852</u>              | <u>125,958</u>              |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>190,968</u>            | <u>-</u>                | <u>190,968</u>              | <u>155,703</u>              |
| <b>NET ASSETS</b>                                |       | <u>190,968</u>            | <u>-</u>                | <u>190,968</u>              | <u>155,703</u>              |
| <b>FUNDS</b>                                     | 8     |                           |                         |                             |                             |
| Unrestricted funds                               |       |                           |                         | <u>190,968</u>              | <u>155,703</u>              |
| <b>TOTAL FUNDS</b>                               |       |                           |                         | <u>190,968</u>              | <u>155,703</u>              |

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2025 and were signed on its behalf by:

N Gallop - Trustee



**Notes to the Financial Statements**  
**for the year ended 31 March 2025**

**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.

**Legacies**

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

**Donated Goods (Pre-Loved Items for Resale)**

The Charity receives donations of pre-loved items which are sold in the charity shop. Most donated items are not recognised as income or inventory when received, as their fair value cannot be measured reliably. Income from donated goods is therefore recognised at the point of sale, based on the proceeds received.

**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.

Fixed assets are stated at cost less depreciation, or in cases where fixed assets have been donated, at valuation at the time of acquisition less depreciation.

**Depreciation**

Depreciation is charged on all tangible fixed assets other than freehold land as follows:

|                       |                      |
|-----------------------|----------------------|
| Freehold Property     | 15% reducing balance |
| Computer Equipment    | 20% reducing balance |
| Fixtures and Fittings | 15% reducing balance |

**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.

## Sophie's Journey

### Notes to the Financial Statements - continued for the year ended 31 March 2025

#### 1. ACCOUNTING POLICIES - continued

##### **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.

##### **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.

#### 2. OTHER TRADING ACTIVITIES

|                    | 2025          | 2024          |
|--------------------|---------------|---------------|
|                    | £             | £             |
| Fundraising events | 23,148        | 48,758        |
| Shop income        | 17,954        | -             |
|                    | <u>41,102</u> | <u>48,758</u> |

#### 3. RAISING DONATIONS AND LEGACIES

|               | 2025          | 2024          |
|---------------|---------------|---------------|
|               | £             | £             |
| Storage fees  | -             | 1,690         |
| Support costs | 18,225        | 18,886        |
|               | <u>18,225</u> | <u>20,576</u> |

#### 4. SUPPORT COSTS

|                                | Management    | Governance   | Totals        |
|--------------------------------|---------------|--------------|---------------|
|                                | £             | costs        | £             |
| Raising donations and legacies | <u>16,156</u> | <u>2,069</u> | <u>18,225</u> |

## Sophie's Journey

### Notes to the Financial Statements - continued for the year ended 31 March 2025

#### 4. **SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

##### **Management**

|   | 2025<br>Raising<br>donations<br>and<br>legacies<br>£ | 2024<br><br>Total<br>activities<br>£ |
|---|--|--------------------------------------|
| Insurance                                       | 672  | 227                                  |
| Postage and stationery                          | 142  | 467                                  |
| Advertising                                     | 9,288  | 10,424                               |
| Sundries  | 1,419  | 571                                  |
| Depreciation of tangible and heritage<br>assets | 4,635  | 5,277                                |
|   | <u>16,156</u>  | <u>16,966</u>                        |

##### **Governance costs**

|                            | 2025<br>Raising<br>donations<br>and<br>legacies<br>£ | 2024<br><br>Total<br>activities<br>£ |
|----------------------------|--|--------------------------------------|
| Accountancy and legal fees | 1,569  | 1,420                                |
| Independent examiner fees  | 500  | 500                                  |
|                            | <u>2,069</u>   | <u>1,920</u>                         |

#### 5. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

# Sophie's Journey

## Notes to the Financial Statements - continued for the year ended 31 March 2025

### 6. TANGIBLE FIXED ASSETS

|                       | Freehold<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|---------------------------|----------------------------------|----------------------------|-------------|
| <b>COST</b>           |                           |                                  |                            |             |
| At 1 April 2024       | 70,948                    | 115                              | 1,986                      | 73,049      |
| Additions             | -                         | 1,906                            | 100                        | 2,006       |
|                       | <hr/>                     | <hr/>                            | <hr/>                      | <hr/>       |
| At 31 March 2025      | 70,948                    | 2,021                            | 2,086                      | 75,055      |
|                       | <hr/>                     | <hr/>                            | <hr/>                      | <hr/>       |
| <b>DEPRECIATION</b>   |                           |                                  |                            |             |
| At 1 April 2024       | 41,970                    | -                                | 1,334                      | 43,304      |
| Charge for year       | 4,347                     | 154                              | 134                        | 4,635       |
|                       | <hr/>                     | <hr/>                            | <hr/>                      | <hr/>       |
| At 31 March 2025      | 46,317                    | 154                              | 1,468                      | 47,939      |
|                       | <hr/>                     | <hr/>                            | <hr/>                      | <hr/>       |
| <b>NET BOOK VALUE</b> |                           |                                  |                            |             |
| At 31 March 2025      | 24,631                    | 1,867                            | 618                        | 27,116      |
|                       | <hr/>                     | <hr/>                            | <hr/>                      | <hr/>       |
| At 31 March 2024      | 28,978                    | 115                              | 652                        | 29,745      |
|                       | <hr/>                     | <hr/>                            | <hr/>                      | <hr/>       |

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2025<br>£ | 2024<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | 478       | -         |
| Other creditors              | 1,575     | 1,976     |
|                              | <hr/>     | <hr/>     |
|                              | 2,053     | 1,976     |
|                              | <hr/>     | <hr/>     |

### 8. MOVEMENT IN FUNDS

|                           | At 1.4.24<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.25<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 155,703        | 30,970                           | 4,295                              | 190,968            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| Restricted fund           | -              | 4,295                            | (4,295)                            | -                  |
|                           | <hr/>          | <hr/>                            | <hr/>                              | <hr/>              |
| <b>TOTAL FUNDS</b>        | 155,703        | 35,265                           | -                                  | 190,968            |
|                           | <hr/>          | <hr/>                            | <hr/>                              | <hr/>              |

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2025**

**8. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 92,186                     | (61,216)                   | 30,970                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 19,641                     | (15,346)                   | 4,295                     |
| <b>TOTAL FUNDS</b>        | <u>111,827</u>             | <u>(76,562)</u>            | <u>35,265</u>             |

**Comparatives for movement in funds**

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 126,405        | 29,298                           | 155,703            |
| <b>TOTAL FUNDS</b>        | <u>126,405</u> | <u>29,298</u>                    | <u>155,703</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 74,920                     | (45,622)                   | 29,298                    |
| <b>TOTAL FUNDS</b>        | <u>74,920</u>              | <u>(45,622)</u>            | <u>29,298</u>             |

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

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.25<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 126,405        | 60,268                           | 4,295                              | 190,968            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| Restricted fund           | -              | 4,295                            | (4,295)                            | -                  |
| <b>TOTAL FUNDS</b>        | <u>126,405</u> | <u>64,563</u>                    | <u>-</u>                           | <u>190,968</u>     |

**Sophie's Journey**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2025**

**8. 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 167,106                    | (106,838)                  | 60,268                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 19,641                     | (15,346)                   | 4,295                     |
| <b>TOTAL FUNDS</b>        | <u>186,747</u>             | <u>(122,184)</u>           | <u>64,563</u>             |

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

## Sophie's Journey

### Detailed Statement of Financial Activities for the year ended 31 March 2025

|                                       | 2025<br>£    | 2024<br>£    |
|---------------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>          |              |              |
| <b>Donations and legacies</b>         |              |              |
| Donations                             | 51,084       | 26,162       |
| Legacies                              | 19,641       | -            |
|                                       | <hr/> 70,725 | <hr/> 26,162 |
| <b>Other trading activities</b>       |              |              |
| Fundraising events                    | 23,148       | 48,758       |
| Shop income                           | 17,954       | -            |
|                                       | <hr/> 41,102 | <hr/> 48,758 |
| <b>Total incoming resources</b>       | 111,827      | 74,920       |
| <b>EXPENDITURE</b>                    |              |              |
| <b>Raising donations and legacies</b> |              |              |
| Storage fees                          | -            | 1,690        |
| <b>Other trading activities</b>       |              |              |
| Purchases                             | 17,707       | 11,716       |
| Light and heat                        | 1,468        | -            |
| Wages                                 | 9,330        | -            |
| Social security                       | 684          | -            |
| Pensions                              | 140          | -            |
| Rent                                  | 9,555        | -            |
| Property repairs                      | 3,197        | -            |
| Telephone                             | 231          | -            |
|                                       | <hr/> 42,312 | <hr/> 11,716 |
| <b>Charitable activities</b>          |              |              |
| Site fees                             | 13,342       | 11,422       |
| Caravan expenses                      | 2,683        | 1,908        |
|                                       | <hr/> 16,025 | <hr/> 13,330 |
| <b>Support costs</b>                  |              |              |
| <b>Management</b>                     |              |              |
| Insurance                             | 672          | 227          |
| Postage and stationery                | 142          | 467          |
| Advertising                           | 9,288        | 10,424       |
| Sundries                              | 1,419        | 571          |
| Freehold property                     | 4,347        | 5,114        |
| Fixtures and fittings                 | 154          | -            |
| Computer equipment                    | 134          | 163          |
|                                       | <hr/> 16,156 | <hr/> 16,966 |

This page does not form part of the statutory financial statements

**Sophie's Journey**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2025**

|                            | 2025<br>£          | 2024<br>£          |
|----------------------------|--------------------|--------------------|
| <b>Management</b>          |                    |                    |
| <b>Governance costs</b>    |                    |                    |
| Accountancy and legal fees | 1,569              | 1,420              |
| Independent examiner fees  | 500                | 500                |
|                            | <hr/> 2,069        | <hr/> 1,920        |
| Total resources expended   | <hr/> 76,562       | <hr/> 45,622       |
| <b>Net income</b>          | <hr/> <hr/> 35,265 | <hr/> <hr/> 29,298 |

This page does not form part of the statutory financial statements