

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
VISTA TWISTERS**

McCabe Ford Williams
Chartered Accountants
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VISTA TWISTERS

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

VISTA TWISTERS

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JULY 2020

TRUSTEES	D J Harcourt (Chairman) Ms S L Kemp (Programme Coordinator) L Hand C Andersen
PRINCIPAL ADDRESS	C/O 32 Peak Drive Eastry SANDWICH Kent CT13 0DZ
REGISTERED CHARITY NUMBER	1169065
INDEPENDENT EXAMINER	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

VISTA TWISTERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. 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).

Vista Twisters formed as a Charitable Incorporated Organisation (CIO) on 6 September 2016 and started operating on 12 October 2016 when the assets of Vista Twisters, a club, were transferred to it. This is the third full year of operation for the CIO.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide and promote community participation in healthy recreation by providing facilities and coaching for the sport of cheerleading and related gymnastics activities.

Significant activities

Vista Twisters offers sporting and recreational activities, from pre-school to adult, that by their nature contribute to improving physical and mental health. Being part of a well governed and administered voluntary club, that promotes teamwork and togetherness, also provides many social benefits to everyone who gets involved. The club continues to maintain a very high profile in the local community as an excellent grass roots sports club that has achieved elite status as a result of regional and national competitive success. In non-restricted times the club also supports local fetes and events, carnivals and delivers activities in schools throughout the South East.

Public benefit

Comprehensive development plans and business performance monitoring helps the CIO deliver a diverse programme that is accessible and inclusive. Pathways exist to take pre-school children from play to sports performance at the highest levels. The progression and development of the CIO has led to the conversion of a redundant factory into a public sports facility for the entire community. Documented and reviewed business plans, policies and procedures exist to ensure the organisation and its trustees have full regard to public benefit.

Staff and volunteers

The previous report refers to the CIO employing a contractor to take forward a project to secure a building that would become the home of the CIO. In October 2019 the CIO signed a 15-year lease for a unit in Dover (Unit 2 Hollow Wood Road, Dover, Kent CT17 0UB) now known as The Base.

A 3-year service agreement commenced in August 2020 with a professional contractor to oversee the development and operation of the building, drive programme growth and latterly manage the closure and relaunch as required. The performance of the service provider are monitored by the board of trustees and volunteers.

Additional volunteers have been recruited to assist with a variety of tasks within the new facility such as desk duties, cleaning, and maintenance. The developing programme also allows self-employed coaches to operate from the facility.

Subsidised coaching programmes have again been operated in schools in the region between November 2019 and February 2020, prior to the outbreak of the pandemic.

VISTA TWISTERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Moving into an independent facility, that required investment, meant the club had been reliant on a period of growth over 12-18 months. Growth that would enable the club to reach financial targets that could sustain the organisation.

The demand for activities for the period between November 2019 and March 2020 was significant. The pandemic not only prevented growth from March 2020, but reduced income as athletes became fearful and disenfranchised, many leaving the club. Income was lost from external hire of our facilities, and we could not link with the many schools in the area that provided essential access to potential new athletes. New activities for pre-school children were curtailed and after expanding to 13 competing squads in 2019 the club had to scale down. Try-outs were not possible, and the programme was only able to deliver conditioning classes online.

The closedown of the sport of cheerleading has been devastating. All competitions and events cancelled (including competing in the World Championships in USA) and no sign of a return in 2020.

A return to play in July provided a brief opportunity to deliver some classes, however the tight restrictions on indoor team sports meant that the only activities on offer were conditioning and tumbling classes. Ongoing failings by Sport England and the Department of Culture Media and Sport, to ratify a return to play plan, hampered the relaunch of the club programme leading directly to even greater difficulties surviving the pandemic.

FINANCIAL REVIEW

Financial position

At 31 July 2020 the charity held unrestricted reserves of £99,815 (2019 - £90,411).

Reserves policy

The reserves policy of the charity has been adjusted to reflect the investment in developing the building and purchasing equipment, and the need to retain funds to help the CIO survive the loss of business over the pandemic period. It is also important to recognise that the club holds money on behalf of athletes and families to pay for competition entries and manage the process of attending events. These funds belong to the families, not VT, but are held in the club current account.

The club will pursue a range of options over the next period to give the organisation a chance to survive. This will include applying for grants, deferring rent and utility payments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation. The charity has the benefits of limited company status without the requirement to file returns to Companies House.

Recruitment and appointment of new trustees

Trustee vacancies are advertised, and applicants must first pass a formal interview before being allocated a post. At every annual general meeting, one-third of the charity trustees shall retire from office. The trustees that have been longest in office since their appointment shall retire first. There will be no more than 12 trustees at any one time.

Approved by order of the board of trustees on 26 May 2021 and signed on its behalf by:

D J Harcourt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VISTA TWISTERS**

Independent examiner's report to the trustees of Vista Twisters

I report to the charity trustees on my examination of the accounts of Vista Twisters (the Trust) for the year ended 31 July 2020.

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.

I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

27 May 2021

VISTA TWISTERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Registration, coaching and competition fees		132,837	13,361	146,198	131,167
Uniform and associated costs		12,384	-	12,384	22,208
Total		145,221	13,361	158,582	153,375
EXPENDITURE ON					
Charitable activities					
Registration, coaching and competition fees		38,917	11,479	50,396	87,189
Uniform and associated costs		13,180	-	13,180	22,675
Operating costs		99,184	-	99,184	12,001
Total		151,281	11,479	162,760	121,865
NET INCOME/(EXPENDITURE)		(6,060)	1,882	(4,178)	31,510
Transfers between funds	10	15,464	(15,464)	-	-
Net movement in funds		9,404	(13,582)	(4,178)	31,510
RECONCILIATION OF FUNDS					
Total funds brought forward		90,411	14,950	105,361	73,851
TOTAL FUNDS CARRIED FORWARD		99,815	1,368	101,183	105,361

The notes form part of these financial statements

VISTA TWISTERS

BALANCE SHEET 31 JULY 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	5	47,572	-	47,572	741
CURRENT ASSETS					
Stocks	6	1,970	-	1,970	520
Debtors	7	59,695	6,801	66,496	4,773
Cash at bank		38,831	22,455	61,286	101,991
		<u>100,496</u>	<u>29,256</u>	<u>129,752</u>	<u>107,284</u>
CREDITORS					
Amounts falling due within one year	8	(48,253)	(27,888)	(76,141)	(2,664)
NET CURRENT ASSETS		<u>52,243</u>	<u>1,368</u>	<u>53,611</u>	<u>104,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,815</u>	<u>1,368</u>	<u>101,183</u>	<u>105,361</u>
NET ASSETS		<u>99,815</u>	<u>1,368</u>	<u>101,183</u>	<u>105,361</u>
FUNDS	10				
Unrestricted funds				99,815	90,411
Restricted funds				<u>1,368</u>	<u>14,950</u>
TOTAL FUNDS				<u>101,183</u>	<u>105,361</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2021 and were signed on its behalf by:

D J Harcourt - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

1. STATUTORY INFORMATION

Vista Twisters is a Charitable Incorporated Organisation registered in England. The charity's registered number, principal address and nature of operations can be found in the Report of the Trustees and on page 1.

On 11 November 2019, the charity moved into a new premises at The Base, Unit 2, Hollow Wood Road, Dover, Kent, CT17 0UB.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Going concern

No material uncertainties exist regarding the charity and on this basis the assessment of the trustees is that the charity is a going concern.

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.

In accordance with the SORP, no amounts have been included in these financial statements to reflect the value of services provided free of charge to the charity by volunteers.

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.

Equipment - 25% reducing balance
Fixtures and fittings - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

2. ACCOUNTING POLICIES - continued

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.

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year Ms S L Kemp received £100 (2019 - £180) for services as compere at the Kent School Games event.

Trustees' expenses

During the year no trustees were reimbursed for expenses (2019 - £nil).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Registration, coaching and competition fees	114,278	16,889	131,167
Uniform and associated costs	22,208	-	22,208
	<hr/>	<hr/>	<hr/>
Total	136,486	16,889	153,375
 EXPENDITURE ON			
Charitable activities			
Registration, coaching and competition fees	85,632	1,557	87,189
Uniform and associated costs	22,675	-	22,675
Operating costs	12,001	-	12,001
	<hr/>	<hr/>	<hr/>
Total	120,308	1,557	121,865
 NET INCOME	<hr/> 16,178	<hr/> 15,332	<hr/> 31,510
Transfers between funds	382	(382)	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	16,560	14,950	31,510
 RECONCILIATION OF FUNDS			
Total funds brought forward	73,851	-	73,851
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>90,411</u>	<u>14,950</u>	<u>105,361</u>

VISTA TWISTERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

5. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures and fittings £	Totals £
COST			
At 1 August 2019	1,700	-	1,700
Additions	53,738	6,493	60,231
At 31 July 2020	55,438	6,493	61,931
DEPRECIATION			
At 1 August 2019	959	-	959
Charge for year	11,777	1,623	13,400
At 31 July 2020	12,736	1,623	14,359
NET BOOK VALUE			
At 31 July 2020	42,702	4,870	47,572
At 31 July 2019	741	-	741

6. STOCKS

	2020 £	2019 £
Stock of uniform and training wear	1,970	520

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Sundry debtors	37,536	-
Prepayments and accrued income	28,960	4,773
	66,496	4,773

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Income received in advance	53,053	1,199
Accrued expenses and sundry creditors	23,088	1,465
	76,141	2,664

VISTA TWISTERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020 £	2019 £
Within one year	45,600	-
Between one and five years	182,400	-
In more than five years	418,000	-
	<u>646,000</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	90,411	(6,060)	15,464	99,815
Restricted funds				
KCC Grant	-	514	(514)	-
Aviva Grant	9,990	-	(9,990)	-
Kent Trust for Youth Sport Grant	960	-	(960)	-
Kent Community Foundation Grant	4,000	-	(4,000)	-
World Championships	-	1,368	-	1,368
	<u>14,950</u>	<u>1,882</u>	<u>(15,464)</u>	<u>1,368</u>
TOTAL FUNDS	<u>105,361</u>	<u>(4,178)</u>	<u>-</u>	<u>101,183</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,221	(151,281)	(6,060)
Restricted funds			
KCC Grant	2,189	(1,675)	514
World Championships	11,172	(9,804)	1,368
	<u>13,361</u>	<u>(11,479)</u>	<u>1,882</u>
TOTAL FUNDS	<u>158,582</u>	<u>(162,760)</u>	<u>(4,178)</u>

VISTA TWISTERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	Transfers between funds £	At 31.7.19 £
Unrestricted funds				
General fund	73,851	16,178	382	90,411
Restricted funds				
KCC Grant	-	382	(382)	-
Aviva Grant	-	9,990	-	9,990
Kent Trust for Youth Sport Grant	-	960	-	960
Kent Community Foundation Grant	-	4,000	-	4,000
	<u>-</u>	<u>15,332</u>	<u>(382)</u>	<u>14,950</u>
TOTAL FUNDS	<u>73,851</u>	<u>31,510</u>	<u>-</u>	<u>105,361</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,486	(120,308)	16,178
Restricted funds			
KCC Grant	1,939	(1,557)	382
Aviva Grant	9,990	-	9,990
Kent Trust for Youth Sport Grant	960	-	960
Kent Community Foundation Grant	4,000	-	4,000
	<u>16,889</u>	<u>(1,557)</u>	<u>15,332</u>
TOTAL FUNDS	<u>153,375</u>	<u>(121,865)</u>	<u>31,510</u>

VISTA TWISTERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

10. MOVEMENT IN FUNDS - continued

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

	At 1.8.18 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	73,851	10,118	15,846	99,815
Restricted funds				
KCC Grant	-	896	(896)	-
Aviva Grant	-	9,990	(9,990)	-
Kent Trust for Youth Sport Grant	-	960	(960)	-
Kent Community Foundation Grant	-	4,000	(4,000)	-
World Championships	-	1,368	-	1,368
	-	17,214	(15,846)	1,368
TOTAL FUNDS	73,851	27,332	-	101,183

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	281,707	(271,589)	10,118
Restricted funds			
KCC Grant	4,128	(3,232)	896
Aviva Grant	9,990	-	9,990
Kent Trust for Youth Sport Grant	960	-	960
Kent Community Foundation Grant	4,000	-	4,000
World Championships	11,172	(9,804)	1,368
	30,250	(13,036)	17,214
TOTAL FUNDS	311,957	(284,625)	27,332

KCC Grant: This is school satellite funding provided by Kent County Council and enables Vista Twisters to run after school cheerleading clubs in specific schools. Funding is allocated to pay for coaches to deliver sessions in school and also to support coach development/training and some travel expenses. The aim of the scheme is to introduce the sport and encourage the school to run clubs themselves, linked to Vista Twisters. Children can also access the community sessions provided by the club as a direct result of these sessions.

The charity's accounting policy is not to attribute a value to volunteer coaches. Because the school sessions were mostly delivered by volunteer coaches an accounting "surplus" has arisen which is not repayable to KCC and it has, therefore, been transferred to unrestricted funds.

Aviva Community Fund Grant: £9,990 was received from Aviva Community Fund to help fund the electrical services in the renovation of Vista Twisters new premises, The Base, from an empty factory into a usable facility.

Kent Trust for Youth Sport Grant: £960 was received from Kent Trust for Youth Sport to purchase tumbling equipment to be used by under 21's.

VISTA TWISTERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

10. MOVEMENT IN FUNDS - continued

Kent Community Foundation Grant: £4,000 was received from Kent Community Foundation to help fund the new floor system in Vista Twisters new premises, The Base.

World Championships: Two teams qualified for the World Championships in Florida with the trip being funded through athlete contributions and fundraising. The funds received are to be spent on competition costs which include travel, accommodation and uniforms.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

12. WORLD CHAMPIONSHIPS

Two Vista Twister teams qualified for the World Championships in Florida which were due to take place in April 2020. Fundraising for the trip started in August 2019 and the athletes began their contributions in October 2019. Unfortunately, due to COVID-19 the trip was cancelled three weeks before the teams were due to travel. Vista Twisters decided to hold the athletes contributions and fundraising amounts with the aim of being able to compete in future. An amount of £27,888 is therefore included within income received in advance, £19,867 of athlete contributions and £8,021 of fundraising. These amounts do not include contributions received of £9,875 for uniform which are non-refundable to the athletes.

Vista Twisters received refunds for most of the costs incurred, including the accommodation, car hire and entry fees. Included within debtors is an amount of £1,614 due to Vista Twisters for the car hire which was received after the year end, £869 as a credit held on account for Fuel Athletic Training and £3,960 paid in advance for a villa for the next year.

13. GOVERNMENT GRANTS

During the year the club has received government grants due to the COVID-19 pandemic. The club received the Retail, Hospitality and Leisure grant, a compensatory grant to give immediate financial support to the club, and a sum of £25,000 has been credited to the statement of financial activities in the year. The club also received the Sport England Community Emergency Fund of £7,600 and a sum of £7,600 has been credited to the statement of financial activities in the year.

VISTA TWISTERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS				
Charitable activities				
Registration fees	4,557	-	4,557	4,080
Training fees	60,900	-	60,900	51,322
Schools coaching	-	2,189	2,189	8,065
Competitions	24,936	10,954	35,890	45,735
Grants and fundraising	35,852	218	36,070	21,145
Uniform and merchandise sales	13,834	-	13,834	22,168
Hall hire	3,360	-	3,360	-
Other income	1,782	-	1,782	860
	<hr/> 145,221	<hr/> 13,361	<hr/> 158,582	<hr/> 153,375
Total incoming resources	<hr/> 145,221	<hr/> 13,361	<hr/> 158,582	<hr/> 153,375
EXPENDITURE				
Charitable activities				
Competition costs	25,955	9,804	35,759	47,119
Coaching costs	4,353	1,675	6,028	7,173
Training courses	1,145	-	1,145	3,299
Uniform and merchandise	13,180	-	13,180	22,675
Travel and accommodation	2,265	-	2,265	8,857
Club events	-	-	-	4,281
Hall hire	5,199	-	5,199	16,460
	<hr/> 52,097	<hr/> 11,479	<hr/> 63,576	<hr/> 109,864
Operating costs				
Rent, rates and light and heat	43,000	-	43,000	-
Building maintenance	6,140	-	6,140	-
Insurance	843	-	843	959
Telephone and broadband	495	-	495	-
Stationery, printing and postage	140	-	140	605
Sundry	700	-	700	2,032
Independent examiner fees	1,932	-	1,932	1,842
Legal and professional fees	1,284	-	1,284	6,316
Management fees	31,250	-	31,250	-
Equipment	11,777	-	11,777	247
Fixtures and fittings	1,623	-	1,623	-
	<hr/> 99,184	<hr/> -	<hr/> 99,184	<hr/> 12,001
Total resources expended	<hr/> 151,281	<hr/> 11,479	<hr/> 162,760	<hr/> 121,865
Net income	<hr/> (6,060)	<hr/> 1,882	<hr/> (4,178)	<hr/> 31,510

This page does not form part of the statutory financial statements