

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 1 September 2021**  
**for**  
**Children's Corner Pre-School Committee**

Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

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**for the Year Ended 1 September 2021**

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**Report of the Trustees**  
**for the Year Ended 1 September 2021**

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The trustees present their report with the financial statements of the charity for the year ended 1 September 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**

The objectives of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play, education and care facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs
- Instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance

**Significant activities**

The charity offers low cost child care services to children of pre school age from local families and provides daily sessions of play and exploration and gives them various learning opportunities which prepare them for reception class.

Children from ethnic minorities and disadvantaged backgrounds are given access to learning and development where they enjoy good quality nutritious snacks which are provided free of charge.

Regular parent and toddler sessions have been provided once a month on a Wednesday which is free of charge for families who want to stay and play with their children.

During the year staff have undertaken training covering amongst others, first aid and health and safety.

**Public benefit**

The charity offers public benefit by providing flexible sessions to meet the needs of parents at a very low cost and children are provided with access to learning activities and resources. Most parents and children are from various ethnic backgrounds and there is bilingual support available to children and parents by staff members. The preschool operates in the local area to allow easy access for the local community.

In respect of the above the trustees have had regard to the Charity Commission guidance on public benefit.

**Volunteers**

The charity is grateful for the assistance of three volunteers during the year.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Risk assessments of Covid 19 took place during the year and, track and trace procedures and infection and prevention control measures were all put in place and PPE obtained. However, the pre school was closed for part of the year due to the Covid 19 pandemic. The closure obviously had a negative impact on the children and parents.

Early years funding has continued to be received during the year and government furlough grants were received albeit for only two months of the year. This has allowed the charity to continue to survive and despite the period of closure continue to fulfil the charity's objectives.

**FINANCIAL REVIEW**

**Financial position**

Income for the period has consisted of fees of £4876 (2020 £4349) and funding from Calderdale MBC of £68931 (2020 £73099). There were grants received of £1144 (2020 £2354) and £20 donations received (2020 £20). Due to covid there were no fundraising events held (2020 £70), and there was bank interest received of £6 (2020 £54). This gives total income of £74977 (2020 £79946).

Expenditure amounted to £66397 (2020 £72009) giving net income of £8580 (2020 £7937.).

The total reserves of the charity at the year end were £39603 (2020 £31023). Free reserves at 1st September 2021 were £39095 (2020 £29781.).

There are no restricted funds.

The trustees wish to establish a level of reserves (that is those funds that are freely available) that is adequate to enable the charity to operate and meet its objectives and enable the charity to continue as a going concern.

**Report of the Trustees**  
**for the Year Ended 1 September 2021**

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**FINANCIAL REVIEW**

**Going concern**

The trustees have considered the position regarding going concern particularly in the light of Covid-19.

The charity has continued to receive early years funding from Calderdale MBC and key worker staff have been furloughed under the government scheme which has mitigated the cost to the organisation. The trustees have looked at forecasts and are satisfied that the charity has adequate resources to continue to operate for the foreseeable future.

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt the going concern basis for preparing these financial statements.

**FUTURE PLANS**

The charity will keep on offering low cost sessions to children and will continue offering facilities like free snacks and toddler sessions on a regular basis to serve the local community. However the pandemic has had an effect on the numbers of children attending which has affected the income.

To counter reduced numbers, the charity is lowering expenditure costs and joined a fareshare food scheme. The manager is also applying for grants to boost income and for the purchase of equipment.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

The charity is managed and overseen by the trustees appointed by the members. Membership of the Pre-school is open to any individual, family or organisation interested in promoting the Objects which applies to the Pre-school in the form required by the Committee and is approved by the Committee in its absolute discretion and who consents in writing to become a Member either personally or (in the case of a member organisation) through an authorised representative.

The committee is to be made up of a minimum of five members, the Executive Committee made up of the Chairman, Honorary Treasurer and the Honorary Secretary, and a maximum of twelve members. The Committee members are also charity trustees. The Committee are to be appointed at Annual General Meetings by existing members.

Trustees are supplied with information detailing their role as a trustee and their responsibilities and training sessions will be given to new trustees to familiarize themselves with the charity and their obligations.

**Organisational structure**

The day to day running of the charity is undertaken by the management committee and trustees who also make decisions regarding strategic matters. The committee aim to keep abreast of developments through information issued by the Charity Commission.

**Key management remuneration**

Remuneration of staff is governed by market rates.

**Related parties**

The only related parties are the trustees and management committee members none of whom are remunerated or receive any benefits in kind.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees conduct a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all aspects of the charity.

External risks relate mainly to the current Covid-19 pandemic as well as general economic conditions which affect the level of attendance fees.

These risks have been mitigated by the continuation of early years funding by Calderdale MBC and government support schemes such as the furloughing of staff. There are also risks relating to health and safety which have been successfully minimised by strict adherence to government covid protocols.

These procedure are periodically reviewed to ensure that they still meet the needs of the charity.

**Report of the Trustees**  
**for the Year Ended 1 September 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1170462

**Principal address**

St Hildas Church  
Gibraltar Road  
Halifax  
West Yorkshire  
HX1 4HE

**Trustees**

Miss M Paravez Chair  
Miss S Akhtar  
Miss S Bi  
Miss N Bi (resigned 8.2.22)  
Miss M Ahmed  
Miss H Chohan  
Miss S Ali (appointed 4.1.22)

**Independent Examiner**

David C Adams  
FCA CTA FIMgt  
Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

**Bankers**

Lloyds Bank  
65-68 Briggate  
Leeds  
LS1 6LH

**COMMENCEMENT OF ACTIVITIES**

The constitution was adopted on 17th October 2016 and charitable status was granted on 29th November 2016.

**TRUSTEES' RESPONSIBILITY STATEMENT**

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.

**Report of the Trustees**  
**for the Year Ended 1 September 2021**

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Approved by order of the board of trustees on 10 March 2022 and signed on its behalf by:

Miss M Paravez - Trustee

**Independent Examiner's Report to the Trustees of  
Children's Corner Pre-School Committee**

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**Independent examiner's report to the trustees of Children's Corner Pre-School Committee**

I report to the charity trustees on my examination of the accounts of Children's Corner Pre-School Committee (the Trust) for the year ended 1 September 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**

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.

We are independent of the charity in accordance with the ethical requirements that are relevant to our independent examination of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances as set out in note 14 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

David C Adams  
FCA CTA FIMgt  
Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

10 March 2022

**Children's Corner Pre-School Committee**

**Statement of Financial Activities**  
**for the Year Ended 1 September 2021**

		<b>1.9.21 Unrestricted fund £</b>	<b>1.9.20 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>1,164</b>	2,374
Other trading activities	3	<b>73,807</b>	77,518
Investment income	4	<b>6</b>	54
<b>Total</b>		<b>74,977</b>	79,946
<b>EXPENDITURE ON</b>			
Raising funds		<b>63,652</b>	69,531
Other		<b>2,745</b>	2,478
<b>Total</b>		<b>66,397</b>	72,009
<b>NET INCOME</b>		<b>8,580</b>	7,937
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>31,023</b>	23,086
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,603</b>	31,023

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements



**Children's Corner Pre-School Committee**

**Balance Sheet**  
**1 September 2021**

		<b>1.9.21 Unrestricted fund £</b>	<b>1.9.20 Total funds £</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	9	<b>508</b>	1,242
<b>CURRENT ASSETS</b>			
Debtors	10	<b>3,412</b>	1,002
Cash at bank and in hand		<b>51,396</b>	50,296
		<b>54,808</b>	51,298
<b>CREDITORS</b>			
Amounts falling due within one year	11	<b>(15,713)</b>	(21,517)
<b>NET CURRENT ASSETS</b>		<b>39,095</b>	29,781
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>39,603</b>	31,023
<b>NET ASSETS</b>		<b>39,603</b>	31,023
<b>FUNDS</b>	12		
Unrestricted funds		<b>39,603</b>	31,023
<b>TOTAL FUNDS</b>		<b>39,603</b>	31,023

The financial statements were approved by the Board of Trustees and authorised for issue on 10 March 2022 and were signed on its behalf by:

M Paravez - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 1 September 2021**

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**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.

The accounts have been prepared on a going concern basis.

**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.

Toys	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 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.

At present there are no restricted funds.

**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.

**Public benefit**

The charity is a public benefit entity

**Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Going Concern**

The trustees have considered the position regarding going concern particularly in the light of Covid-19.

The charity has continued to receive early years funding from Calderdale MBC and key worker staff have been furloughed under the government scheme which has mitigated the cost to the organisation. The trustees have looked at forecasts and are satisfied that the charity has adequate resources to continue to operate for the foreseeable future.

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt the going concern basis for preparing these financial statements.

**Notes to the Financial Statements - continued**  
**for the Year Ended 1 September 2021**

**1. ACCOUNTING POLICIES - continued**

**Public benefit**

**Grants**

Government grants and third party contributions and donations are recognised as due to the charity when there is reasonable assurance that the charity will comply with any conditions attached to the payments and that the grants or contributions will be received.

Grants recognised as income are presented separately in the notes to the accounts.

**2. DONATIONS AND LEGACIES**

	<b>1.9.21</b>	1.9.20
	£	£
Donations	<b>20</b>	20
Grants	<b>1,144</b>	2,354
	<u><b>1,164</b></u>	<u>2,374</u>

Grants received, included in the above, are as follows:

	<b>1.9.21</b>	1.9.20
	£	£
Coronavirus job retention scheme	<b>471</b>	1,104
PPLA Covid 19 grant	-	750
Calderdale College Apprenticeship incentive	<b>500</b>	500
Statutory sick pay rebate scheme	<b>173</b>	-
	<u><b>1,144</b></u>	<u>2,354</u>

**3. OTHER TRADING ACTIVITIES**

	<b>1.9.21</b>	1.9.20
	£	£
Fundraising events	-	70
Fees	<b>4,876</b>	4,349
Early years funding	<b>68,931</b>	73,099
	<u><b>73,807</b></u>	<u>77,518</u>

**4. INVESTMENT INCOME**

	<b>1.9.21</b>	1.9.20
	£	£
Bank interest	<b>6</b>	54
	<u><b>6</b></u>	<u>54</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 1 September 2021**

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Other resources expended	<u>174</u>	<u>1,602</u>	<u>1,776</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 1 September 2021 nor for the year ended 1 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 September 2021 nor for the year ended 1 September 2020.

**7. STAFF COSTS**

	1.9.21 £	1.9.20 £
Wages and salaries	51,544	57,546
Other pension costs	<u>758</u>	<u>816</u>
	<u>52,302</u>	<u>58,362</u>

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

	1.9.21	1.9.20
Staff	<u>5</u>	<u>6</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,374
Other trading activities	77,518
Investment income	<u>54</u>
<b>Total</b>	79,946
<b>EXPENDITURE ON</b>	
Raising funds	69,531
Other	<u>2,478</u>
<b>Total</b>	72,009
<b>NET INCOME</b>	<u>7,937</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 1 September 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

Total funds brought forward 23,086

**TOTAL FUNDS CARRIED FORWARD** 31,023

**9. TANGIBLE FIXED ASSETS**

	Toys £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 2 September 2020	2,535	818	752	4,105
Additions	-	235	-	235
At 1 September 2021	<u>2,535</u>	<u>1,053</u>	<u>752</u>	<u>4,340</u>
<b>DEPRECIATION</b>				
At 2 September 2020	1,924	542	397	2,863
Charge for year	538	244	187	969
At 1 September 2021	<u>2,462</u>	<u>786</u>	<u>584</u>	<u>3,832</u>
<b>NET BOOK VALUE</b>				
At 1 September 2021	<u>73</u>	<u>267</u>	<u>168</u>	<u>508</u>
At 1 September 2020	<u>611</u>	<u>276</u>	<u>355</u>	<u>1,242</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.9.21 £	1.9.20 £
Other debtors	3,254	1,002
Prepayments	158	-
	<u>3,412</u>	<u>1,002</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 1 September 2021**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	1.9.21 £	1.9.20 £
Social security and other taxes	-	469
Accruals and deferred income	<b>15,713</b>	21,048
	<b>15,713</b>	21,517

**12. MOVEMENT IN FUNDS**

	At 2.9.20 £	Net movement in funds £	At 1.9.21 £
<b>Unrestricted funds</b>			
General fund	<b>31,023</b>	<b>8,580</b>	<b>39,603</b>
<b>TOTAL FUNDS</b>	<b>31,023</b>	<b>8,580</b>	<b>39,603</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>74,977</b>	<b>(66,397)</b>	<b>8,580</b>
<b>TOTAL FUNDS</b>	<b>74,977</b>	<b>(66,397)</b>	<b>8,580</b>

**Comparatives for movement in funds**

	At 2.9.19 £	Net movement in funds £	At 1.9.20 £
<b>Unrestricted funds</b>			
General fund	23,086	7,937	31,023
<b>TOTAL FUNDS</b>	23,086	7,937	31,023

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,946	(72,009)	7,937
<b>TOTAL FUNDS</b>	79,946	(72,009)	7,937

**Notes to the Financial Statements - continued**  
**for the Year Ended 1 September 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	At 2.9.19 £	Net movement in funds £	At 1.9.21 £
<b>Unrestricted funds</b>			
General fund	23,086	16,517	39,603
<b>TOTAL FUNDS</b>	<u>23,086</u>	<u>16,517</u>	<u>39,603</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 £
<b>Unrestricted funds</b>			
General fund	154,923	(138,406)	16,517
<b>TOTAL FUNDS</b>	<u>154,923</u>	<u>(138,406)</u>	<u>16,517</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 1st September 2020 or for the period ended 1st September 2019.

**14. NON INDEPENDENT EXAMINERS SERVICES**

In common with many other charities of our size and nature, we use our independent examiners to provide payroll services, to prepare and submit returns to the tax authorities and assist us with the preparation of the financial statements.

**Detailed Statement of Financial Activities**  
**for the Year Ended 1 September 2021**

	1.9.21 £	1.9.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20	20
Grants	1,144	2,354
	<u>1,164</u>	<u>2,374</u>
<b>Other trading activities</b>		
Fundraising events	-	70
Fees	4,876	4,349
Early years funding	68,931	73,099
	<u>73,807</u>	<u>77,518</u>
<b>Investment income</b>		
Bank interest	6	54
<b>Total incoming resources</b>	<u>74,977</u>	<u>79,946</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Wages	51,544	57,546
Pensions	758	816
Resources	1,059	1,787
Training	389	1,573
Travel	-	83
Milk and food	690	350
Rent	7,755	5,872
Rates	440	400
Sundries	165	138
Postage and stationery	63	179
Insurance	668	717
Telephone	20	70
Computer costs	101	-
	<u>63,652</u>	<u>69,531</u>
<b>Other</b>		
Plant and machinery	538	632
Fixtures and fittings	244	204
Computer equipment	187	187
	<u>969</u>	<u>1,023</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	174	190

This page does not form part of the statutory financial statements



**Children's Corner Pre-School Committee**

**Detailed Statement of Financial Activities**  
**for the Year Ended 1 September 2021**

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	1.9.21 £	1.9.20 £
<b>Finance</b>		
<b>Governance costs</b>		
Independent examination	636	480
Accountancy	966	785
	<hr/>	<hr/>
	1,602	1,265
	<hr/>	<hr/>
Total resources expended	66,397	72,009
	<hr/>	<hr/>
<b>Net income</b>	8,580	7,937
	<hr/>	<hr/>

This page does not form part of the statutory financial statements