

REGISTERED COMPANY NUMBER: CE009699 (England and Wales)
REGISTERED CHARITY NUMBER: 1172199

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CONWY CONNECT FOR LEARNING DISABILITIES**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

CONWY CONNECT FOR LEARNING DISABILITIES

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CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

Conwy Connect for Learning Disabilities was set up in 1997 to help promote the rights of people with a learning disability living within the county of conwy in north wales. Its aims include ensuring people have equality of choice and opportunity in the community they live in.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Conwy Connect for Learning Disabilities objectives and aims are as follows:

Making a difference by

- Providing an essential link between all stakeholders whilst keeping members up to date of relevant changes in learning disability services.
- Informing members of any relevant changes in services.
- Providing information that increases choice.
- Breaking down barriers, encouraging and enabling people with a learning disability to have the right to a normal pattern of life.

We also help to 'connect' people who are interested in the continued care and support of people with a learning disability.

What we do

- Offer independent information and advice on learning disability services
- Provide opportunities for members to meet exchange information, increase choice through our open meetings, newsletters and other publications.
- Increase and extend opportunities using person centred approaches for active, meaningful involvement through consultations.
- Provide person centred facilitation, to enable participation and engagement for people with learning disabilities and their families in North Wales
- Provide a voice to raise views and concerns to national policy makers.
- Take part in planning and monitoring learning disability services.

Who we work with

Conwy connect for learning disabilities works with a wide range of people including:

- People with a learning disability.
- Parents.
- Carers.
- Statutory organisations.
- Voluntary organisations.
- Interested individuals and organisations.

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Conwy Connect for Learning Disabilities currently delivers services in the following main areas:

Conwy Connect Core Funding

Conwy Connect manage network of existing and new members will be maintained with the Provider.

- Maintain a database of existing members and explore ways to increase membership
- Discuss relevant issues brought forward by members

Conwy Connect provide information and advice and ensures that a network of information sharing is provided, people are kept updated and informed in a timely fashion, therefore Service Users empowered to voice their own views.

The representation service will ensure future policies are directed and shaped by members' views and concerns.

- Provide a voice to raise views and concerns of members
- Campaign when necessary
- Promote the needs and views of members to local and national policy makers.
- Arrange social get-together to enable parent/carers to meet to pass on their views and relevant issues of concern
- When required, support local people to participate in WG consultations.

Engagement service (Connect Advocacy Group)

Funded by Conwy County Borough Council, the service contributes to the achievement of the following national well-being outcomes.

- My voice is heard and listened to
- I speak for myself and contribute to decisions that affect my life, or have someone who can do it for me
- I can access the right information, when I need it, in the way I want it and use this to manage and improve my well-being
- I engage and contribute to my community
- I feel valued in society
- I get care and support through the Welsh language if I want it

Health Improvement Service

Funded by Betsi Cadwaladr University Health Board. The Health Improvement Services helps people with problems around health care and access to Health Care. We inform our members how to keep healthy. We tell people about the health support they can get. I tell people about Annual Health Checks.

Planning for the future

Funded by Lloyds Foundation This service providing support to individuals with learning disabilities and their parent/carers to plan for and help them during the transition into independent living.

Back to the Future

Funded by Lloyds Foundation, Covid was still here when Planning for the Future came to an end. Because of this Lloyds Bank gave more money. This was to set up the Back to the Future service. Future accommodation is still a big issue for some. Also, wanting to have things to do. (For some this is social events, for some it is about work)

In many cases there is still some fear. There may also be uncertainty. Some people felt Covid changed their future. Some even felt it stole their future. We listen to their stories. This can empower them in getting their future back.

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Health Check Service

Funded by North Wales Together The project is to: Make sure people look after their health.

Give paid jobs for people with a learning disability. Tell people about the changes they can ask for to make their health appointment easier to go to and to understand.

Family Transition Service

Funded by North Wales Together, we support families that have children from the age 14-25 in the transition process from children to adult services, in a bespoke person-centred way.

Digital Connect

Funded by ICF by Conwy and Denbighshire, in this financial year, funding was given to Conwy Connect to pilot new and exciting project. We called the project Digital Connect. This project was needed because in the pandemic people couldn't see their friends as they weren't digitally connected.

Regional Advocacy Service

Funded by North Wales Together, the aim of this service is to encourage individuals with a learning disability to be included in their local Self Advocacy group. This was done by reaching out to individuals with a learning disability and professional in the Learning Disability sector.

Leisure Services

Funded by Conwy County Borough Council, Denbighshire County Council, Comic Relief, National Lottery Community Fund, Cambrian Credit Union and Loto Lwcus. The aim of this service is to provide leisure services for adults and children across Conwy and Denbighshire.

FINANCIAL REVIEW

Financial position

A net surplus of £40,342 occurred in the year (2022 - surplus of £60,824) and the total unrestricted and restricted funds stand at £21,012 and £214,993 respectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Conwy Connect for Learning Disabilities is a charitable incorporated organisation with the charity commission (number 1172199) and is governed by its constitution.

Recruitment and appointment of new trustees

The policy and general management of the affairs of the charity are directed by the trustees. The trustees are officially appointed at the annual general meeting.

There is no external body that has the entitlement to appoint a trustee. All new trustees are given an induction and are furnished with an information pack

Key management remuneration

Trustees were not paid any remuneration during the year, and a total of £0 was reimbursed to trustees in connection with expenses reclaimed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE009699 (England and Wales)

Registered Charity number

1172199

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Registered office

Canolfan Marl
Off Broad Street
Llandudno Junction
CONWY
LL31 9HE

Trustees

Jason Rowson
Eleri Roberts
Richard Redmond
Yvonne Davies
Amy Jones
Janet Rosalind Byatt
Sian Hiscock

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:

Sian Hiscock - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONWY CONNECT FOR LEARNING DISABILITIES

Independent examiner's report to the trustees of Conwy Connect for Learning Disabilities ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

20 December 2023

CONWY CONNECT FOR LEARNING DISABILITIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		54,197	329,213	383,410	341,220
Investment income	2	91	-	91	5
Total		54,288	329,213	383,501	341,225
EXPENDITURE ON					
Raising funds		95,991	247,168	343,159	280,401
NET INCOME/(EXPENDITURE)		(41,703)	82,045	40,342	60,824
RECONCILIATION OF FUNDS					
Total funds brought forward		62,715	132,948	195,663	134,839
TOTAL FUNDS CARRIED FORWARD		21,012	214,993	236,005	195,663

The notes form part of these financial statements

CONWY CONNECT FOR LEARNING DISABILITIES

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	18,719
Cash at bank		<u>27,714</u>	<u>214,990</u>	<u>242,704</u>	<u>176,944</u>
		27,714	214,990	242,704	195,663
CREDITORS					
Amounts falling due within one year	6	<u>(6,699)</u>	-	<u>(6,699)</u>	-
NET CURRENT ASSETS		<u>21,015</u>	<u>214,990</u>	<u>236,005</u>	<u>195,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,015	214,990	236,005	195,663
NET ASSETS		<u>21,015</u>	<u>214,990</u>	<u>236,005</u>	<u>195,663</u>
FUNDS	7				
Unrestricted funds				21,015	62,715
Restricted funds				<u>214,990</u>	<u>132,948</u>
TOTAL FUNDS				<u>236,005</u>	<u>195,663</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2023 and were signed on its behalf by:

Sian Hiscock - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	91	5
	<u><u> </u></u>	<u><u> </u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	90,754	250,466	341,220
Investment income	5	-	5
Total	<u>90,759</u>	<u>250,466</u>	<u>341,225</u>
EXPENDITURE ON			
Raising funds	71,155	209,246	280,401
NET INCOME	19,604	41,220	60,824
RECONCILIATION OF FUNDS			
Total funds brought forward	43,109	91,730	134,839
TOTAL FUNDS CARRIED FORWARD	<u>62,713</u>	<u>132,950</u>	<u>195,663</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	-	18,719

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	5,551	-
Other creditors	1,148	-
	<u>6,699</u>	<u>-</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	62,715	(52,393)	10,322
RSAO	-	9,297	9,297
GCOWEB	-	1,396	1,396
	62,715	(41,700)	21,015
Restricted funds			
Consultations	13,548	7,198	20,746
Engage Service			
	12,057	893	12,950
Discos			
	7,280	(320)	6,960
Health Improve			
	5,889	690	6,579
MOS			
	26,713	9,221	35,934
Lloyds Foundation			
	17,835	11,579	29,414
Easy Read Service	851	-	851
Musical Mayhem	7,389	-	7,389
Makaton	5,207	(1,206)	4,001
Denbigh Connect	9,120	(5,540)	3,580
Denbighshire PFF	11,363	16,250	27,613
Health Check	13,664	8,034	21,698
Digital RTR	2,032	(2,032)	-
Family Tran	-	37,275	37,275
	132,948	82,042	214,990
TOTAL FUNDS	195,663	40,342	236,005

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,621	(75,014)	(52,393)
Summer of Fun	1,049	(1,049)	-
RSOA	19,849	(10,552)	9,297
GCOWEB	9,999	(8,603)	1,396
Digital Inclusion	770	(770)	-
	54,288	(95,988)	(41,700)
Restricted funds			
Consultations	7,398	(200)	7,198
Engage Service			
	16,305	(15,412)	893
Discos			
	-	(320)	(320)
Health Improve			
	15,126	(14,436)	690
MOS			
	120,549	(111,328)	9,221
Lloyds Foundation			
	27,250	(15,671)	11,579
Makaton	221	(1,427)	(1,206)
Denbigh Connect	1	(5,541)	(5,540)
Denbighshire PFF	16,250	-	16,250
Health Check	48,000	(39,966)	8,034
Digital RTR	759	(2,791)	(2,032)
Digital ICF	118	(118)	-
Family Tran	77,236	(39,961)	37,275
	329,213	(247,171)	82,042
TOTAL FUNDS	383,501	(343,159)	40,342

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	43,109	19,606	62,715
Restricted funds			
Consultations	13,312	236	13,548
Engage Service			
	11,105	952	12,057
Discos			
	7,619	(339)	7,280
Health Improve			
	5,356	533	5,889
MOS			
	3,768	22,945	26,713
Lloyds Foundation			
	9,178	8,657	17,835
Easy Read Service	853	(2)	851
Musical Mayhem	7,389	-	7,389
Makaton	8,318	(3,111)	5,207
Denbigh Connect	10,166	(1,046)	9,120
Denbighshire PFF	14,666	(3,303)	11,363
Health Check	-	13,664	13,664
Digital RTR	-	2,032	2,032
	<u>91,730</u>	<u>41,218</u>	<u>132,948</u>
TOTAL FUNDS	<u><u>134,839</u></u>	<u><u>60,824</u></u>	<u><u>195,663</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,759	(71,153)	19,606
Restricted funds			
Consultations	7,111	(6,875)	236
Engage Service			
	17,143	(16,191)	952
Discos			
	1,417	(1,756)	(339)
Health Improve			
	14,875	(14,342)	533
MOS			
	89,140	(66,195)	22,945
Lloyds Foundation			
	25,000	(16,343)	8,657
Easy Read Service	-	(2)	(2)
Makaton	290	(3,401)	(3,111)
Denbigh Connect	16,322	(17,368)	(1,046)
Denbighshire PFF	16,468	(19,771)	(3,303)
Health Check	56,000	(42,336)	13,664
Digital RTR	6,700	(4,668)	2,032
	<u>250,466</u>	<u>(209,248)</u>	<u>41,218</u>
TOTAL FUNDS	<u><u>341,225</u></u>	<u><u>(280,401)</u></u>	<u><u>60,824</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	43,109	(32,787)	10,322
RSOA	-	9,297	9,297
GCOWEB	-	1,396	1,396
	<u>43,109</u>	<u>(22,094)</u>	<u>21,015</u>
Restricted funds			
Consultations	13,312	7,434	20,746
Engage Service			
	11,105	1,845	12,950
Discos			
	7,619	(659)	6,960
Health Improve			
	5,356	1,223	6,579
MOS			
	3,768	32,166	35,934
Lloyds Foundation			
	9,178	20,236	29,414
Easy Read Service	853	(2)	851
Musical Mayhem	7,389	-	7,389
Makaton	8,318	(4,317)	4,001
Denbigh Connect	10,166	(6,586)	3,580
Denbighshire PFF	14,666	12,947	27,613
Health Check	-	21,698	21,698
Family Tran	-	37,275	37,275
	<u>91,730</u>	<u>123,260</u>	<u>214,990</u>
TOTAL FUNDS	<u>134,839</u>	<u>101,166</u>	<u>236,005</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. 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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,380	(146,167)	(32,787)
Summer of Fun	1,049	(1,049)	-
RSOA	19,849	(10,552)	9,297
GCOWEB	9,999	(8,603)	1,396
Digital Inclusion	770	(770)	-
	<u>145,047</u>	<u>(167,141)</u>	<u>(22,094)</u>
Restricted funds			
Consultations	14,509	(7,075)	7,434
Engage Service			
	33,448	(31,603)	1,845
Discos			
	1,417	(2,076)	(659)
Health Improve			
	30,001	(28,778)	1,223
MOS			
	209,689	(177,523)	32,166
Lloyds Foundation			
	52,250	(32,014)	20,236
Easy Read Service	-	(2)	(2)
Makaton	511	(4,828)	(4,317)
Denbigh Connect	16,323	(22,909)	(6,586)
Denbighshire PFF	32,718	(19,771)	12,947
Health Check	104,000	(82,302)	21,698
Digital RTR	7,459	(7,459)	-
Digital ICF	118	(118)	-
Family Tran	77,236	(39,961)	37,275
	<u>579,679</u>	<u>(456,419)</u>	<u>123,260</u>
TOTAL FUNDS	<u>724,726</u>	<u>(623,560)</u>	<u>101,166</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

CONWY CONNECT FOR LEARNING DISABILITIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3	2
Donations	17,646	5,254
Grants	365,761	335,964
	383,410	341,220
Investment income		
Deposit account interest	91	5
Total incoming resources	383,501	341,225
EXPENDITURE		
Support costs		
Other		
Wages	199,502	152,518
Freelance	59,646	46,646
Travel	10,354	9,024
Printing and Postage	3,273	4,788
Advertising	980	1,192
Insurance	157	157
Light and Heat	1,296	773
Telephone	1,964	1,930
Sundries	5,721	5,684
Training	705	696
Event Costs	35,868	26,204
Legal Fees	2,434	1,484
Meetings	-	108
Office equipment	21,259	28,458
CO supervision	-	311
Supervision	-	428
	343,159	280,401
Total resources expended	343,159	280,401
Net income	40,342	60,824

This page does not form part of the statutory financial statements