

REGISTERED CHARITY NUMBER: 1176740

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
PAN TOGETHER**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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FOR THE YEAR ENDED 31 MARCH 2021**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of east Newport, Isle of Wight, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Public benefit

The Trustees have complied with their duty under section 4(1) of the Charities Act 2011 with regard to Charity Commission guidance on public benefit when reviewing their objectives, aims, and future planning.

Achievement and Performance

Charitable activities

Pan Together exists to support and provide a community hub for the residents of east Newport, which - according to September 2019's Indices of Deprivation - includes the most disadvantaged area on the Isle of Wight, ranked at 5.8% of the most deprived neighbourhoods in the country. Many people in our community face multiple challenges and a significant proportion of local residents are amongst the most vulnerable and marginalised people in society.

Our charitable purpose is to further or benefit the residents of east Newport, Isle of Wight and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Since Pan Together's trustees took the swift decision to close Downside Community Centre and the Isobel Community Café on 17th March 2020 in the wake of the coronavirus emergency, the charity has been supporting vulnerable and isolated people - predominantly within Pan, Pan Meadows and Barton in east Newport - with lifeline support services.

In the 365 days from 18th March 2020 to 17th March 2021, local people were helped in 3,962 different ways.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteers and staff at Pan Together have:

- from 5th May to 28th August 2020 and again from 11th January to 10th March 2021, prepared and delivered 1,663 no-cost hot meals to local children and young people in real need who weren't in receipt of free school meals before Lockdowns 1 and 3 but whose families' circumstances had changed dramatically as a result, with very limited other means of support;
- dished up 1,602 lunches for adults, delivered to their doors (which were halved in price to £2 per meal from 13th April to 28th August 2020 and reduced again to £3 per meal from 11th January 2021);
- done 203 separate rounds of essential shopping;
- collected and delivered 166 prescriptions (many of which were on a multiple basis); and
- supported people on an individual basis in many other ways - including collections of 'surplus' government food packages from shielding people during Lockdown 1, weekly deliveries to Newport's foodbank from mid-April to early August and again before Christmas, laundry services, assistance with rubbish-related issues, banking support, a doorstep home-visit to a bereaved lady at a neighbour's request and the delivery of Christmas and Easter gifts and food hampers to vulnerable people.

Other services undertaken include acting as a 'taxi service' to a vaccination centre, the 're-homing' of an orthopaedic single bed from one local household to another, the pairing of a cleaner with an older gentleman in need of assistance around his home, walks with a particularly vulnerable young man who is too frail and anxious to go out on his own and jigsaw swaps between older ladies from one side of east Newport to another.

14 carrier bags of ASDA family food have been given to local families as well as a 'weekly shop' from ASDA for 13 families in need of support, with each family receiving two banana boxes and two carrier bags on 15th March 2021. One mum told us when she received this 'overwhelming' week's worth of family shopping, 'It really has made the difference between having and not having'.

In the period from 3rd February 2021, 133 carriers of donated 'surplus' sandwiches, giant cookies, apples and crisps have also been distributed to those finding life hard. Thousands of pounds of donated TK Maxx food items have been dished out across the year.

This data doesn't include the multiple and wide-ranging discussions which have been initiated with officials and professionals in relation to certain particularly vulnerable people's specific needs in terms, for example, of their deteriorating mental health, their declining physical well-being and/or the unsatisfactory nature of their living conditions - acting as advocates on their behalf.

The past year has been a real journey of new experiences for Pan Together's staff and volunteers. It has allowed us to mature as a charity that works for the interests of local people. At times, it's been truly humbling to see the smiles the charity's lifeline support services have brought to people's faces on their doorsteps. Without the help of our stalwart volunteers plus very generous donations and successful grant applications, we simply couldn't have achieved what we have - and we really do appreciate everyone's help tremendously. The trustees have been very proud to have shaped all of Pan Together's work this year and thank everyone who has made such excellent contributions.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial position

This financial year saw the onset of the Covid 19 pandemic and the implications of repeated lockdowns. This could have seriously damaged our improving financial position as we were closed for most of the year, apart from a couple of brief periods in the autumn. Rental income was threatened, our community café had to close and our 2 part-time café staff were at risk of being furloughed.

However, the Trustees and Manager were swift to respond to the national crisis, as detailed above. Due to these plans, generous grants and donations to fund our community support operation and prevent our closure were secured by our Manager to the value of £109,984. When children were at risk of going hungry due to school closures we attracted another £4,222 of support funding from the local authority and private individuals. We also continued to secure grants for our normal work. For example, with young people through a continuing good relationship with the providers of Home Office Violence Reduction projects.

In addition we surprisingly managed to not only rebuild our rental income during the year - a key part of our usual income stream - but even managed to increase it by more than 50% over the previous year. Café income was unsurprisingly down by 75%, but then so were our supplies bills. Café wages were largely funded by Covid grants because that is what those staff were engaged in.

From all the income we received we spent £93,763 on supporting residents in our community.

As we move out of the pandemic and back to normal operation, at the time of writing, our finances are looking as well as they ever have in our 14 years of existence. Discounting restricted funds and our significant delegated reserves (see below), we increased our general fund over the past year by 144% to £15,794. Two years ago it was just £1,106 proving the benefits of the ongoing Community Lottery Grant and having a Manager experienced at securing grant funding.

Our heartfelt thanks to all our funders and private supporters.

PAN TOGETHER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

Thanks to the improving financial position trustees have managed to put aside significant, delegated reserve funds of £102,470 as follows:

- £30,000 of which remains from our Covid support grants and loans. Hopefully we will not need to call on this after June 2021, which will allow us to redirect to other identified community support.

We have also planned for the future beyond our Community Lottery Grant, which is due to end from June 2022, by setting aside further delegated reserves of:

- £14,890 to cover at least 2 years-worth of utilities and premises costs (currently funded by the Lottery grant);
- £12,553 as a buildings fund reserve as there are always works required to our community centre; and
- £45,027 to secure the services of our Manager for a further 2 years beyond her 3-year Lottery funded post. As she has spent much of 2020-21 doing tasks as part of our Covid support operation that weren't in her job description, we will be applying to the National Lottery for another year's funding for her post. She has certainly proved her value to our community.

We also have restricted reserve funds held at the year end which for the following purposes:

- £6,167 is ongoing Community Lottery grant funding;
- £1,737 is remaining funding for a family project from Sovereign HA;
- £3,316 is remaining youth project funding from the Home Office Violence Reduction Unit;
- £6,083 is local Community Council grant funding to restart our Youth Club when it is safe to do so;
- £3,180 is remaining garden project funding from the Garnett Foundation;
- £1,182 is remaining adult learning project funding from the IW Council's Adult & Community Learning service

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176740

Principal address

Downside Community Centre
Furrlongs
Newport
Isle of Wight
PO30 2AX

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

P Martin (appointed 2.9.20)
G Brodie
D Yates
A Lovejoy
L A Bryne
H Osborne
M C Craven (appointed 2.9.20)
J Ballington (appointed 2.9.20)
M Hine (resigned 2.9.20)
D Logan (resigned 2.9.20)

Centre Manager

Rachel Thompson

Independent Examiner

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Approved by order of the board of trustees on 15/09/2021 and signed on its behalf by:



G Brodie - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PAN TOGETHER**

Independent examiner's report to the trustees of Pan Together

I report to the charity trustees on my examination of the accounts of Pan Together (the Trust) for the year ended 31 March 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.



David Stevens
ACA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date: 15/9/2021

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		109,984	56,995	166,979	68,873
Other trading activities	2	5,835	-	5,835	22,411
Investment income	3	31,682	-	31,682	20,509
Other income		4,265	-	4,265	1,289
Total		151,766	56,995	208,761	113,082
EXPENDITURE ON					
Raising funds		4,660	-	4,660	20,241
Charitable activities					
Support services		41,605	52,158	93,763	69,536
Total		46,265	52,158	98,423	89,777
NET INCOME		105,501	4,837	110,338	23,305
Transfers between funds	10	6,284	(6,284)	-	-
Net movement in funds		111,785	(1,447)	110,338	23,305
RECONCILIATION OF FUNDS					
Total funds brought forward		6,479	23,052	29,531	6,226
TOTAL FUNDS CARRIED FORWARD		118,264	21,605	139,869	29,531

The notes form part of these financial statements


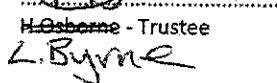
PAN TOGETHER

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	1,285	-	1,285	-
CURRENT ASSETS					
Debtors	7	-	4,548	4,548	-
Cash at bank		132,651	18,389	151,040	29,531
		<u>132,651</u>	<u>22,937</u>	<u>155,588</u>	<u>29,531</u>
CREDITORS					
Amounts falling due within one year	8	(15,672)	(1,332)	(17,004)	-
NET CURRENT ASSETS		<u>116,979</u>	<u>21,605</u>	<u>138,584</u>	<u>29,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,264</u>	<u>21,605</u>	<u>139,869</u>	<u>29,531</u>
NET ASSETS		<u>118,264</u>	<u>21,605</u>	<u>139,869</u>	<u>29,531</u>
FUNDS	10				
Unrestricted funds				118,264	6,479
Restricted funds				21,605	23,052
TOTAL FUNDS				<u>139,869</u>	<u>29,531</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15/09/2021 and were signed on its behalf by:


G Brodie - Trustee


H Osborne - Trustee


The notes form part of these financial statements

Basis of preparing the financial statements

Income

Expenditure

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on 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.

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.

PAN TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Cafe sales	5,603	22,286
Fund raising events	-	125
Laundry	232	-
	<u>5,835</u>	<u>22,411</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	<u>31,682</u>	<u>20,509</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,519	61,354	68,873
Other trading activities	22,411	-	22,411
Investment income	20,509	-	20,509
Other income	1,289	-	1,289
Total	<u>51,728</u>	<u>61,354</u>	<u>113,082</u>
EXPENDITURE ON			
Raising funds	20,241	-	20,241
Charitable activities			
Support services	23,616	45,920	69,536
Total	<u>43,857</u>	<u>45,920</u>	<u>89,777</u>

PAN TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	7,871	15,434	23,305
Transfers between funds	(2,498)	2,498	-
Net movement in funds	5,373	17,932	23,305
RECONCILIATION OF FUNDS			
Total funds brought forward	1,106	5,120	6,226
TOTAL FUNDS CARRIED FORWARD	<u>6,479</u>	<u>23,052</u>	<u>29,531</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	8,176	45,596	53,772
Additions	-	1,606	1,606
At 31 March 2021	<u>8,176</u>	<u>47,202</u>	<u>55,378</u>
DEPRECIATION			
At 1 April 2020	8,176	45,596	53,772
Charge for year	-	321	321
At 31 March 2021	<u>8,176</u>	<u>45,917</u>	<u>54,093</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>1,285</u>	<u>1,285</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

The trustees have reviewed the fixed assets held, all of which have been held for some years, and concluded that the assets should be fully written down as at 31 March 2020.

PAN TOGETHER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	4,548	-
	<u>4,548</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	17,004	-
	<u>17,004</u>	<u>-</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	14,744	-
	<u>14,744</u>	<u>-</u>

PAN TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	6,479	105,501	(96,186)	15,794
Covid support	-	-	30,000	30,000
Wages	-	-	45,027	45,027
Premises fund	-	-	14,890	14,890
Building fund	-	-	12,553	12,553
	6,479	105,501	6,284	118,264
Restricted funds				
Cookery	834	-	(834)	-
Art	40	-	-	40
Lottery	9,473	(3,306)	-	6,167
Football	13	-	(13)	-
Post code Lottery	4,443	(1,884)	(2,559)	-
Sovereign	1,737	-	-	1,737
VRU	(1,023)	4,239	-	3,216
Youth club fund	1,131	4,952	-	6,083
Action Hants	451	(208)	(243)	-
Health watch	276	(138)	(138)	-
Garnett Foundation	3,180	-	-	3,180
Acl	-	1,182	-	1,182
Reserve	2,497	-	(2,497)	-
	23,052	4,837	(6,284)	21,605
TOTAL FUNDS	29,531	110,338	-	139,869

PAN TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. 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	151,766	(46,265)	105,501
Restricted funds			
Lottery	36,997	(40,303)	(3,306)
Post code Lottery	-	(1,884)	(1,884)
VRU	13,816	(9,577)	4,239
Youth club fund	5,000	(48)	4,952
Action Hants	-	(208)	(208)
Health watch	-	(138)	(138)
AcI	1,182	-	1,182
	<u>56,995</u>	<u>(52,158)</u>	<u>4,837</u>
TOTAL FUNDS	<u>208,761</u>	<u>(98,423)</u>	<u>110,338</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	1,106	7,871	(2,498)	6,479
Restricted funds				
Restricted Funds	5,120	15,434	2,498	23,052
TOTAL FUNDS	<u>6,226</u>	<u>23,305</u>	<u>-</u>	<u>29,531</u>

PAN TOGETHER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. 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	51,728	(43,857)	7,871
Restricted funds			
Restricted Funds	61,354	(45,920)	15,434
TOTAL FUNDS	<u>113,082</u>	<u>(89,777)</u>	<u>23,305</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	1,106	113,372	(98,684)	15,794
Covid support	-	-	30,000	30,000
Wages	-	-	45,027	45,027
Premises fund	-	-	14,890	14,890
Building fund	-	-	12,553	12,553
	<u>1,106</u>	<u>113,372</u>	<u>3,786</u>	<u>118,264</u>
Restricted funds				
Restricted Funds	5,120	15,434	2,498	23,052
Cookery	-	-	(834)	(834)
Lottery	-	(3,306)	-	(3,306)
Football	-	-	(13)	(13)
Post code Lottery	-	(1,884)	(2,559)	(4,443)
VRU	-	4,239	-	4,239
Youth club fund	-	4,952	-	4,952
Action Hants	-	(208)	(243)	(451)
Health watch	-	(138)	(138)	(276)
Acl	-	1,182	-	1,182
Reserve	-	-	(2,497)	(2,497)
	<u>5,120</u>	<u>20,271</u>	<u>(3,786)</u>	<u>21,605</u>
TOTAL FUNDS	<u>6,226</u>	<u>133,643</u>	<u>-</u>	<u>139,869</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. 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	203,494	(90,122)	113,372
Restricted funds			
Restricted Funds	61,354	(45,920)	15,434
Lottery	36,997	(40,303)	(3,306)
Post code Lottery	-	(1,884)	(1,884)
VRU	13,816	(9,577)	4,239
Youth club fund	5,000	(48)	4,952
Action Hants	-	(208)	(208)
Health watch	-	(138)	(138)
Acl	1,182	-	1,182
	<u>118,349</u>	<u>(98,078)</u>	<u>20,271</u>
TOTAL FUNDS	<u>321,843</u>	<u>(188,200)</u>	<u>133,643</u>

Transfers between funds

During the year, there are several fund transfers that have been made. This is to recognise that the funders had agreed that the remaining amounts held in these funds can be utilised for general purposes during the exceptional times.

11. RELATED PARTY DISCLOSURES

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

PAN TOGETHER

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations and grants	161,978	68,502
Youth Club	5,000	371
	<hr/>	<hr/>
	166,979	68,873
Other trading activities		
Cafe sales	5,603	22,286
Fund raising events	-	125
Laundry	232	-
	<hr/>	<hr/>
	5,835	22,411
Investment income		
Rents received	31,682	20,509
Other income		
Sundry income	4,265	1,289
	<hr/>	<hr/>
Total incoming resources	208,761	113,082
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	250
Other trading activities		
Purchases	4,314	19,288
Cafe incidentals	346	703
	<hr/>	<hr/>
	4,660	19,991
Charitable activities		
Wages	27,413	17,355
Telephone	303	-
Postage and stationery	322	634
Carried forward	28,038	17,989

This page does not form part of the statutory financial statements

PAN TOGETHER

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	28,038	17,989
Sundries	926	1,152
Bookkeeping	4,329	3,839
Cleaning	9	-
Premise expenses	6,066	636
Other charitable costs	54,074	45,920
	<u>93,442</u>	<u>69,536</u>
Support costs		
Finance		
Fixtures and fittings	321	-
Total resources expended	<u>98,423</u>	<u>89,777</u>
Net income	<u>110,338</u>	<u>23,305</u>

This page does not form part of the statutory financial statements