

REGISTERED COMPANY NUMBER: CE013918 (England and Wales)
REGISTERED CHARITY NUMBER: 1178116

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2025
FOR
JOLLY JOSH CIO

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

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FOR THE YEAR ENDED 5TH APRIL 2025

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission:

To enable families who have a loved one with additional/complex needs, a disability and/or profound and multiple learning disabilities to connect, support and thrive.

Jolly Josh aims to inspire inclusion.

Our Objectives:

The object of the Charitable Incorporated Organisation is to relieve the needs of those with additional needs, complex needs, disabilities and those with Profound and Multiple learning Disabilities, their families and carers within Rochdale and the wider community, particularly but not exclusively by:

- Facilitating sessions for those with disability and/or additional/complex needs, to improve the quality of life of those living with a disability, additional needs and/or life limiting conditions and their families;
- Helping connect those with a disability(s) and/or additional/complex needs and their families to professional support agencies and other charities to further support;
- Providing peer to peer support for families and carers of those caring for a person with a disability and/or additional/complex needs.
- Providing a safe, secure and inclusive environment for those with a disability(s) and/or additional/complex needs along with their families and carers outside of the home;
- To do all things possible to help those with additional/complex needs, disabilities, profound and multiple disabilities and their families;
- Arrange or support public meetings, lectures, conferences, seminars, courses of instruction and other educational activities, including for the consideration and discussion relating to additional/complex needs, disabilities and profound and multiple disabilities;
- Publish and distribute PowerPoints, presentations, books, pamphlets, reports, leaflets, journals, films, tapes and instructional matter on any media;
- Provide or procure the provision of advice, professional services, counselling, holistic services, therapies and guidance;
- Alone, or with other organisations, seek to influence public opinion, make representations to and seek to influence governmental/institutions/other bodies regarding the development and implementation of appropriate policies provided that all such activities shall be conducted on the basis of well-founded, reasoned argument.

Future Plans & Objectives:

We plan to introduce 'Emma's Aqua Fit', an aqua aerobics class specifically designed for young people aged 11 - 19 with complex medical needs. We intend this to be a fun and engaging class which is age appropriate.

We will continue to develop our connections in the community raising awareness of Jolly Josh and fundraising to increase our income.

Our mission continues to enable families who have a loved one with additional/complex needs, disability and/or Profound and Multiple Learning Disability to 'Connect, Support and Thrive. Jolly Josh aims to inspire inclusion.

To continue to be the best at what we do, supporting the community of children and young people with complex medical needs and physical disabilities providing them with "A place to call home"

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Significant activities

April - August 2024

The hydrotherapy pool continued to be a success. It is used for at least 42 sessions per week. However, some of the equipment used in the hydro suite has started to show its age. Quotes for the replacement of this equipment were sought.

We have been able to continue to provide a number of different services for children and their parents / carers. Sessions such as Stay and Play, Sing and Sign, and Sensory Touch and Music sessions. Thursday night Youth Group and Saturday morning open age sessions remain our most well attended.

The Rebound Therapy sessions that have been running for about a year are being well attended with a consistent number of users accessing the sessions on a weekly basis.

We have started to offer a 'Soundbath' meditative session which has been well attended. Its purpose is to give those people who attend a meditative, tranquil experience.

We have continued to provide support to parents and carers during the Stay and Play sessions. Whilst the children are engaging in the fun activities the adults are able to speak to and discuss matters with a variety of health professionals who attend. This is a unique service which enables parents and carers to connect with health professionals in a familiar and relaxed environment. Our professionals consist of, Occupational Therapists, Physiotherapists, Speech and Language Therapists, Dietitians, Health Visitors and the Visual Impairment Team.

We were thrilled to have secured a booking with Luci the therapy dog. Luci visited Jolly Josh on Tuesday 15th April, and the children and young people enjoyed spending time with her.

Fundraising:

This period has been a successful one with a wide range of activities.

We have continued to collect monthly donations from the Light House Project. Based in Middleton, this organisation donates items to families in need. This has been invaluable to our families, and donations have included household items such as toilet roll, toothpaste and kitchen cleaner.

Bridge Afternoon Tea - we were delighted to be announced as Rochdale Lady Captain's Charity of The Year. On Tuesday 4th March, at Rochdale Golf Club we held a bridge game and afternoon tea, which was charged at £10 per person.

Together with Deputy Mayor Janet Emsley, we hosted a wine tasting event at Duo Upperbanks in Rochdale. The event included welcome drinks and a variety of cheeses, and was charged at £20 per person. On 5 July we hosted a beach party at the Jolly Josh centre. We had games, a tombola, an ice cream van and a man-made beach. We raised £300 on the day.

On 11 August we participated in a sunset memory walk at Tandlehills Park. This was a beautiful evening where families were able to remember their loved ones whilst watching the sun set. We asked for voluntary donations and raised £185.

Together for Cinema are a charity who fit cinema screens in premises who care for people living with disability or illness. We are thrilled to announce that they have chosen us to receive a full cinema set up, including surround sound. This was fitted on 20th March 2025, and will enable us to hold film nights for families, and also present at fundraising events held at the centre. The grand opening film night was on Thursday 17th April.

We also held a variety of other events and received a series of other donations which are listed below:

Co Op Charity - £1749.48; Fun Run - £1204.63; Tesco Blue Tokens - £1500; Rowan's Sky Dive - £1375; The Dutchy Grant - £2000; Cadent Charity - £6700; Fierce Dance Show - £1983.33; Manchester Guardian Grant - £2200; British Gas - £2000.

September - December 2024

The activities provided via the hydrotherapy pool have continued. We also carried out the work to the hydrotherapy suite. The refurbishment included; new flooring, new doors, new showers, new steps and a new fan. We were also able to appoint a new hydrotherapy lead to oversee all of the sessions.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Our other activities such as Rebound Therapy have been very well attended. With our Monday session being completely full. We have been fortunate that our new hydrotherapy lead was trained as a rebound therapist, meaning we were able to offer an additional date to meet demand.

Our other events such as Coffee and Catch Up and Inclusive Play Sessions have carried on as normal and have been well attended; providing support for our children, parents and carers.

Callaghan House is a health clinic delivering a range of services, including; children's occupational therapy, paediatric physiotherapy and the children's community nursing team. Having worked with Callaghan House since the opening of the Jolly Josh centre to provide our visiting health professionals service, we now attend the various clinics held at Callaghan House every Wednesday, in order to promote our services to families. This began at the end of February.

Fundraising:

December saw our first ever Jolly Jingle Ball, held at Rochdale Town Hall. As well as ticket sales, we held a silent auction, raffle and special Christmas cracker prizes which all helped to raise £18,553,40.

Further to the first ball being held. We also opened the Jolly Josh shop. The shop sells personalised Jolly Josh merchandise. All profit (on top of the cost price) goes to Jolly Josh.

A couple of other Christmas activities also helped to raise money. Our annual Christmas Fair included stalls, games, and festive food and drink raised £1000 on the day. We also held a Wreath Making and Afternoon Tea event. This sold out within the first few hours and was a great success. We raised £700 on the day.

We also held a variety of other events and received a series of other donations which are listed below:

7/1/25 - Will Lumb - £1000; 8/1/25 - Pressed Flights - £2000; 10/1/25 - Costa Coffee - £1000; 16/1/25 - Bamford Dental - £350; 19/1/25 - Graham Pool - £1044.72; 11/2/25 - Plumb Base - £882; 5/3/25 - Milnrow Carnival - £300; 7/3/25 - Hozia Car Park - £356.60.

January - March 2025

The hydrotherapy sessions in the revamped space went from strength to strength. We were able to secure additional funding from Sports England to purchase new equipment. There is now a waiting list to access the sessions.

We continue to run a full and varied timetable, including Stay and Play, Sing and Sign, and Sensory Touch and Music sessions. Wednesday after school club and Saturday morning open age sessions are now our most well attended.

We introduced a new After School Club. The club was very popular, more so than we expected so we implemented a booking system. This proves the need for the service, as it is the only after school club in Rochdale specifically for children with complex needs. The club runs every Wednesday from 4pm to 7pm and provides a light meal for the attendees.

We have developed a system where one of our workers offers home visits to families who have English as a second language, or families who are anxious about attending the centre for the first time.

We continue to work with other organisations in order to reach as many families as possible and to provide an excellent service. We attended the SEND Advice Service showcase where we held a stall and were able to meet families who could benefit from our services.

The meeting this quarter took place was hosted by Sendiass. We were able to hear from new services such as the Gateway Centre, and we were able to share what we do for professionals who weren't already aware of us. We will host the next meeting in December.

Fundraising:

This quarter we have had several members of our community participate in fundraising events for us including;

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

OBJECTIVES AND ACTIVITIES

Steve Ponder - Lemonade stand - £50; The Hair Clinic - £711; St Martins Church - £500; Beryl Lloyd - £62; Bridge Church - Tombola - £185; St Mary's Primary School - £100; The Card House and Balloon Room - £70.40; Newhey Lodge Sports Bar - £72.85.

Testimonials

From the first time we contacted the team at Jolly Josh, we were made to feel welcome and at ease by the wonderful team. Every single member of the Jolly Josh Team makes us feel very welcome as a whole family, which this means this is a place we can all enjoy together as a family. From every interaction you know this is more than just a job to them they care so much about what they do and the families, and this really shines through.

The sessions offered are incredibly beneficial and we especially enjoy the sing and sign and family hydrotherapy sessions, which not only help development but also socially. The carer coffee and catch up lunch are also a great way to connect with like minded people.

In addition, the impact goes far beyond the content of the session, as they become a place where you can share experiences and advice in a safe and supportive environment. This is our go to place and we feel so at home here.

Jolly Josh is an amazing place run by amazing people. It is somewhere you can come and be yourself and be supported while having fun. The whole family are welcome.

Feel so grateful that we have these opportunities as a family.

The staff at Jolly Josh are the reason why I love going to the youth group on a Thursday night. They are welcoming to everyone who comes to the centre, and they are always smiling. I have made lots of friends and it really cheers me up.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013918 (England and Wales)

Registered Charity number

1178116

Registered office

Ensor Mill
Queensway
Rochdale
OL11 2NU

Trustees

C A Kelly Trustee (resigned 28.1.26)
A D Laidler Trustee
R Drury Trustee
A J McGuigan Trustee (resigned 20.7.24)
M Burke (appointed 8.6.24)
S Saddique
C Chadwick
H Rowe
C Boardman
E McPherson (appointed 1.10.24)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Contact Us:

For further information about Jolly Josh please visit our website: www.JollyJosh.co.uk

Call us on: 01706 399141

Or email us at: sarah@jollyjosh.co.uk

Here you can read many more reviews from our families, look at photographs from our sessions, read out blogs, view our fundraising, see pictures of our sessions and fun that we have and read updates on how we are furthering the centre or dates for your diary.

We're grateful of every penny received towards the development of the centre, and as the saying goes 'pennies make pounds!'

Please email fundraising@JollyJosh.co.uk for enquiries and/or to discuss donations.

Thank you!

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

.....
S Saddique - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOLLY JOSH CIO**

Independent examiner's report to the trustees of Jolly Josh CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2025.

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 Institute of Chartered Accountants in England and Wales, 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.

John Dakin F.C.A.
The Institute of Chartered Accountants in England and Wales

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Date:

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		280,241	306,627
Other income		4,119	2,870
Total		<u>284,360</u>	<u>309,497</u>
EXPENDITURE ON			
Raising funds	2	235,277	237,877
Charitable activities			
Depreciation		20,081	22,431
Total		<u>255,358</u>	<u>260,308</u>
NET INCOME		29,002	49,189
RECONCILIATION OF FUNDS			
Total funds brought forward		466,973	417,784
TOTAL FUNDS CARRIED FORWARD		<u><u>495,975</u></u>	<u><u>466,973</u></u>

BALANCE SHEET
5TH APRIL 2025

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	219,262	239,343
CURRENT ASSETS			
Debtors	8	1,408	1,256
Cash at bank		275,792	226,374
		<u>277,200</u>	<u>227,630</u>
CREDITORS			
Amounts falling due within one year	9	(487)	-
NET CURRENT ASSETS		<u>276,713</u>	<u>227,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		495,975	466,973
NET ASSETS		<u>495,975</u>	<u>466,973</u>
FUNDS	10		
Unrestricted funds		495,975	466,973
TOTAL FUNDS		<u>495,975</u>	<u>466,973</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2025 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 and were signed on its behalf by:

.....
S Saddique - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2025**

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.

Tangible fixed assets

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

Improvements to property	- over 20 years
Fixtures and fittings	- 20% on reducing balance

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

2. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	<u>212,003</u>	<u>207,559</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>20,081</u>	<u>22,431</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2025 nor for the year ended 5th April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2025 nor for the year ended 5th April 2024.

5. STAFF COSTS

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

	2025	2024
	7	6
Admin	<u>7</u>	<u>6</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	306,627
Other income	<u>2,870</u>
Total	<u>309,497</u>
EXPENDITURE ON	
Raising funds	237,877
Charitable activities	
Depreciation	<u>22,431</u>
Total	<u>260,308</u>
NET INCOME	49,189
RECONCILIATION OF FUNDS	
Total funds brought forward	417,784

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

466,973

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 6th April 2024 and 5th April 2025	213,745	73,396	287,141
DEPRECIATION			
At 6th April 2024	21,374	26,424	47,798
Charge for year	10,687	9,394	20,081
At 5th April 2025	32,061	35,818	67,879
NET BOOK VALUE			
At 5th April 2025	181,684	37,578	219,262
At 5th April 2024	192,371	46,972	239,343

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,100	-
Other debtors	308	1,256
	1,408	1,256

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	487	-

10. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	466,973	29,002	495,975
TOTAL FUNDS	466,973	29,002	495,975

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

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	284,360	(255,358)	29,002
TOTAL FUNDS	<u>284,360</u>	<u>(255,358)</u>	<u>29,002</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	417,784	49,189	466,973
TOTAL FUNDS	<u>417,784</u>	<u>49,189</u>	<u>466,973</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	309,497	(260,308)	49,189
TOTAL FUNDS	<u>309,497</u>	<u>(260,308)</u>	<u>49,189</u>

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

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	417,784	78,191	495,975
TOTAL FUNDS	<u>417,784</u>	<u>78,191</u>	<u>495,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5TH APRIL 2025

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	593,857	(515,666)	78,191
TOTAL FUNDS	<u>593,857</u>	<u>(515,666)</u>	<u>78,191</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2025.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	158,587	125,030
Gift aid	-	7,292
Grants	121,654	174,305
	<u>280,241</u>	<u>306,627</u>
Other income		
Interest received	4,119	2,870
	<u>284,360</u>	<u>309,497</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	23,274	30,318
Support costs		
Management		
Wages	139,842	134,864
Social security	7,389	6,816
Pensions	2,404	2,108
Insurance	4,252	4,310
Light and heat	16,288	14,227
Telephone	1,823	1,817
Postage and stationery	1,884	2,619
Advertising	616	175
Sundries	2,197	1,460
Rent	15,120	15,380
Computer expenses	1,356	1,455
Subscriptions	340	285
Repairs & renewals	14,017	17,729
Improvements to property	10,687	10,687
Fixtures and fittings	9,394	11,744
	<u>227,609</u>	<u>225,676</u>
Finance		
Bank charges	95	102
Interest on taxes	-	75
	<u>95</u>	<u>177</u>
Governance costs		
Legal fees	4,380	4,137
	<u>255,358</u>	<u>260,308</u>
Total resources expended		
Net income	<u>29,002</u>	<u>49,189</u>