

Charity Number: 1183634

**Liverpool CHICS
(A Charitable Incorporated Organisation)
Annual Report
&
Financial Statements
For the year ended
31 May 2021**

**Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG**

Liverpool CHICS

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Liverpool CHICS

Trustee's Annual Report

For the year ended 31 May 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 May 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

Liverpool CHICS is constituted as a charitable incorporated organisation. The charitable incorporated organisation is registered with the Charity Commission No. 1183634. The principal governing document is the constitution dated 29 May 2019.

Objectives and Activities

The objects of the charitable incorporated organisation are the relief of sickness particularly of those young persons resident within the Greater Merseyside area and its neighbourhood who are suffering from any form of cancer, leukaemia, and associated diseases or conditions, and to support the parents and families of such young people as affected by such conditions.

The charitable incorporated organisation helps and supports families who have children with cancer. All Liverpool CHICS trustees have considered and had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

Liverpool CHICS (Children's Cancer Support Group), provides practical and emotional support to children who have been diagnosed with cancer, (in all its forms) and who are treated on the Oncology Ward at Alder Hey Children's Hospital based in Liverpool; significantly, our support provision also encompasses the wider family not just the child.

Support is provided from the date of diagnosis, through treatment and beyond and the charity is run by small dedicated team of volunteers, all of whom have had a child treated in Alder Hey's Oncology ward. The charity employs a Family Support Worker who is based on the ward and, as with the volunteers, our Support Worker also has had a child previously treated on the ward.

Throughout the year Liverpool CHICS continued to fulfil its aims and objectives in supporting our members in a variety of ways, despite the restrictions imposed due to the ongoing COVID pandemic. Our support worker continued to attend the Oncology Ward wherever possible, working from home when lockdown restrictions were imposed.

Whether on visits to the Oncology Ward, or liaising remotely with children and their families by phone or via Skype, our family support worker continued to meet and support newly diagnosed families, introducing them to the benefits that CHICS provide, as well as continuing to support current members on an individual basis.

Liverpool CHICS

Trustee's Annual Report

For the year ended 31 May 2021

Our family support worker also continued to attend regular meetings with the key stakeholders linked to the Oncology Ward, (including Consultants, nursing and clinical staff, McMillan, Social Workers and Teenage cancer Trust, to name a few), to ensure the actions of Liverpool CHICS complimented and supplemented the ongoing support for our children and families.

Unfortunately, during the year, Liverpool CHICS sadly provided bereavement support to four of our families.

Whilst some of our major activities were curtailed due to the pandemic, (including the cancelation of the Christmas and Easter parties, cancellation of trips to both Harry Potter World and the family trip to London), the charity was able to continue to provide bespoke and personalised support on an individual basis, as well as providing our children and their families with Easter gifts and goodies whilst, at Christmas, each family received a hamper and all our children, (and their siblings), received gift vouchers. More over, during the year, and were ever possible despite the pandemic, families continued to utilise our caravan in South Lakeland for holidays and respite breaks.

During the year, Liverpool CHICS continued to work closely with individual families to identify ways in which we could further support them - which included liaising on their behalf, (or signposting them directly), to external agencies where appropriate. for example, "Wish" charities. Liverpool CHICS maintains a privileged position as an integral element of Alder Hey's Oncology Ward's wider service provision, and remains highly regarded by the Ward's clinical, managerial and support staff. It is ongoing aim of the Trustees that we not only maintain the support and services that we provide to our families, but also to identify ways to further evolve and develop the charity to enable us to further ease the plight of our families going through such awfully traumatic periods in their lives.

Financial Review

The charity had income of £41,322 and expenditure of £85,675.

The charity was in a satisfactory financial position at the year end with unrestricted funds of £266,294. Free reserves, which exclude the net book value of fixed assets, were £246,908.

Liverpool CHICS Trustee's Annual Report For the year ended 31 May 2021

Reference and administrative details

Charity number: 1183634

Registered Office: 1 Ash Close, Ormskirk, Lancashire L39 3PB

Our advisors

Independent Examiner: Anthony Deegan MAAT, MICB, PmDip.
Bankers: HSBC, 99-101 Lord Street, Liverpool. L2 6PG
Solicitors: Brabners, Horton House, Exchange Flags, Liverpool L2 3YL

Directors and trustees

The directors of the charitable incorporated organisation are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Martin Culley
Melanie Louise Allen
Andre Henry Cheminais
Graham O'Hagan
Elaine Lang

Structure, Governance and Management

Governing Document

Liverpool CHICS is a charitable incorporated organisation governed by its constitution dated 29th May 2019. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently - members.

Liverpool CHICS

Trustee's Annual Report

For the year ended 31 May 2021

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election.

Trustee induction and training

New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction process they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which must have at least three members and has no maximum number of members, administers the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Pay policy for senior staff

The trustees consider the board of trustees comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. All trustees give of their time freely and no director received remuneration in the year. Details of trustees expenses and related party transactions are disclosed in note 8 to the accounts.

The pay of the senior staff is reviewed annually and normally increased in accordance with at least inflation. In view of the nature of the charity, the trustees benchmark against pay levels in other organisations of a similar size run on a voluntary basis. The remuneration bench-mark is the mid-point of the range paid for similar roles adjusted for a weighting of up to 30% for any additional responsibilities.

Liverpool CHICS Trustee's Annual Report For the year ended 31 May 2021

Risk Management

The trustees have a risk management strategy which comprises:

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for both the charity and its subsidiary. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Liverpool CHICS Trustee's Annual Report For the year ended 31 May 2021

Trustees' Responsibilities

The trustees, who are also the directors of Liverpool CHICS for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) 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 that 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 Companies Act 2006. They are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 29th March 2022 and signed on their behalf.



Graham O'Hagan
Trustee

Independent Examiner's Report To the trustees of Liverpool CHICS For the period ended 31 May 2021

I report to the trustees on my examination of the accounts of the Liverpool CHICS for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity trustees of Liverpool CHICS 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 Liverpool CHICS accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Liverpool CHICS 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.



Anthony Deegan MAAT, MICB, PmDip.
Community Accountant
Sefton Council for Voluntary Service
Burlington House

29th March 2022

Liverpool CHICS

Statement of Financial Activities

(Incorporating Income & Expenditure Account)

For the year ended 31 May 2021

	Note	Unrestricted Funds £	Total 2021 £	Total 2020 £
Income and endowments from:				
Donations and legacies	2	41,282	41,282	384,192
Charitable activities	3	-	-	3,040
Other trading activities	4	18	18	2,626
Investments	5	22	22	465
Total income		41,322	41,322	390,323
Expenditure on:				
Raising funds	6	582	582	983
Charitable activities	7	85,093	85,093	78,692
Total expenditure		85,675	85,675	79,675
Net (expenditure)/income		(44,353)	(44,353)	310,648
Funds b/fwd		310,648	310,648	-
Funds c/fwd		266,294	266,294	310,648

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 12 to 24 form part of these financial statements

Liverpool CHICS

Balance Sheet

As at 31 May 2021

Company Number:

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible assets	12		19,387	23,304
Current Assets				
Cash at bank and in hand	13	250,192		302,302
		250,192		302,302
Creditors: Amounts falling due within one year	14	3,285		14,958
Net Current Assets			246,907	287,344
Total Net Assets			266,294	310,648
Funds of the charity				
Designated Funds			19,386	23,304
General Fund			246,908	287,344
Total Unrestricted Funds	15		266,294	310,648
Total Funds			266,294	310,648


In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 29th March 2022.



Graham O'Hagan, Director

The notes on pages 12 to 24 form part of these financial statements

Liverpool CHICS

Notes to the Accounts

For the year ended 31 May 2021

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with 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) (as amended for accounts period commencing 1 January 2016)- (Charities SORP (FRS 102)), and the Companies Act 2006

Liverpool CHICS meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Liverpool CHICS is the £ Sterling.

1b. Preparation of the accounts on a going concern basis

There are no current uncertainties - the charity is financially buoyant and has the commitment of a dedicated set of volunteers.

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

1 Accounting Policies (cont.)

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to Liverpool CHICS, or Liverpool CHICS is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed, if material.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividend income is recognised when the right to receive payment is established, usually when the investment is declared ex-dividend.

1d. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

1 Accounting Policies (cont.)

1e. Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Help and support to families of children with cancer

a) Costs of raising funds comprise the costs of commercial trading.

b) Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

1 Accounting Policies (cont.)

1g. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities programmes and activities. these costs have been allocated between cost of raising funds and expenditure on charitable activities. the bases on which support costs have been allocated are set out in note 7.

1h. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 15.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note .

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

1 Accounting Policies (cont.)

1i. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Fixtures and fittings	7 years on a straight line basis
Equipment	25% pa on a reducing balance basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1j. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1k. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

1 Accounting Policies (cont.)

1l. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1m. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

2. Donations and Legacies

	2021 £	2020 £
Donations	41,282	85,228
Childrens Cancer Support Group	-	298,964
	<u>41,282</u>	<u>384,192</u>

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

3. Charitable Activity Income

	2021 £	2020 £
Contributions to activities	-	3,040
	<u>-</u>	<u>3,040</u>

Income from charitable activities has been applied to the following activities:

	2021 £	2020 £
Help and support to families of children with cancer	-	3,040
	<u>-</u>	<u>3,040</u>

4. Other trading activity income

	2021 £	2020 £
Quiz Night	-	970
Sale of stock and raffle tickets	-	340
Other fundraising	18	1,316
	<u>18</u>	<u>2,626</u>

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

5. Investment Income

	2021 £	2020 £
Interest Receivable	22	465
	<u>22</u>	<u>465</u>

6. Expenditure on Raising Funds

	2021 £	2020 £
Purchases	-	330
Just Giving charges	562	562
Lottery fee	20	20
Collecting boxes	-	71
	<u>582</u>	<u>983</u>

7. Charitable Activities Expenditure

	Activities Undertaken Directly £	Total 2021 £	Total 2020 £
Help and support to families of children with cancer	85,093	85,093	79,675
	<u>85,093</u>	<u>85,093</u>	<u>79,675</u>

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

8. Staff Costs

	2021 £	2020 £
Wages and Salaries	38,692	35,133
	<u>38,692</u>	<u>35,133</u>

The average number of employees during the 2021 was:

	2021 Number	2020 Number
Family Support Co-ordinator	1	1
	<u>1</u>	<u>1</u>

There were no employees who had total remuneration benefits in excess of £60,000 per annum.

The trustees received no remuneration during the year.

The trustees did not receive any expenses during the year.

9. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees:-

Trustees

Martin Culley
 Melanie Louise Allen
 Andre Henry Cheminais
 Graham O'Hagan
 Elaine Lang

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

10. Net Income for the year

Net income is stated after charging:

	2021 £	2020 £
Depreciation	<u>3,917</u>	<u>3,951</u>

11. Transfers Between Funds

The transfer from the General Fund to the Fixed Assets Fund represents the movement in the net book value of fixed assets.

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

12. Tangible Fixed Assets

	Fixtures & Equipment £	Total £
Cost / Valuation		
At 1 June 2020	27,255	27,255
At 31 May 2021	27,255	27,255
Depreciation		
At 1 June 2020	3,951	3,951
For the year	3,917	3,917
At 31 May 2021	7,868	7,868
Net Book Amounts		
At 31 May 2021	19,387	19,387
At 31 May 2020	23,304	23,304

13. Cash at bank and in hand

	2021 £	2020 £
Cash at bank	249,793	301,903
Cash in hand	399	399
	250,192	302,302

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

14. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,978	14,708
Accruals and deferred income	307	250
	<u>3,285</u>	<u>14,958</u>

15. Unrestricted Funds

	Balance brought forward 2009 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2020 £
<i>General Fund</i>	-	390,323	(79,675)	(23,304)	287,344
Designated Funds					
<i>Fixed Asset Fund</i>	-	-	-	23,304	23,304
<i>Total Funds (previous year)</i>	<u>-</u>	<u>390,323</u>	<u>(79,675)</u>	<u>-</u>	<u>310,648</u>

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
General Fund	287,344	41,322	(85,675)	3,918	246,909
Designated Funds					
Fixed Asset Fund	23,304	-	-	(3,918)	19,386
<i>Total Funds (current year)</i>	<u>310,648</u>	<u>41,322</u>	<u>(85,675)</u>	<u>-</u>	<u>266,295</u>

Liverpool CHICS

Notes to the Accounts (cont.)

For the year ended 31 May 2021

16. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 May 2020.

	Unrestricted Fund £	Total Funds £
Income		
Donations and legacies	384,192	384,192
Comparative activities	3,040	3,040
Other Trading Activities	2,626	2,626
Investments	465	465
Total income	390,323	390,323
Expenditure on		
Raising funds	983	983
Charitable activities	78,692	78,692
	79,675	79,675
Net income	310,648	310,648
Other Recognised gains:		
Net movement in funds	310,648	310,648