

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
CHIPS - Guildford**

WHITTINGTONS
Chartered Accountants
1 High Street
Guildford
Surrey
GU2 4HP

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for the Year Ended 31 May 2022**

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Reference and Administrative Details
for the Year Ended 31 May 2022

TRUSTEES	C Bunting F White J McShane
PRINCIPAL ADDRESS	Flat 3 Yeats Court Tynemouth Court London N15 4UE
REGISTERED CHARITY NUMBER	1189799
INDEPENDENT EXAMINER	WHITTINGTONS Chartered Accountants 1 High Street Guildford Surrey GU2 4HP
BANKERS	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC Bank PLC PO Box 160 12A North Street Guildford Surrey GU1 4AF

**Report of the Trustees
for the Year Ended 31 May 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of CHIPS Guildford are to provide and promote quality holiday play provision for children whose parents need help and assistance, and to establish a safe, fun and stimulating play environment with a varied programme of activities.

Objects for the Year

It is always useful to reflect upon our five charitable objectives as we conclude our activity for this financial year.

1. To provide high quality play opportunities for out-of-school care in a safe stimulating environment in the care of suitable qualified staff during the school holidays
2. To carry out all the objectives and activities within an equal opportunities policy, giving consideration to social and economic circumstances, ethnic and cultural origins, and awareness of physical, sensory or mental disability and without racial stereotyping
3. To advance the education and training of persons in the provision of these facilities
4. To raise funds and apply for, invite, obtain, collect and receive contributions.
5. To ensure the playscheme meets the needs of the community and involves local people where possible at all stages.

**Report of the Trustees
for the Year Ended 31 May 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the last year, with the incredible support of our community and funders, our small charity has helped over 300 children aged 5-11 years-old from some of the most disadvantaged homes in Guildford to have school holidays full of new friendships, exciting activities and lots of fun leading to their achieving long lasting positive outcomes. This extraordinary number was partly achieved by the addition of our new playscheme in Ash. Based on the warm welcome and feedback we received for our 4-day pilot during summer 2021, we were thrilled to deliver a fully packed Easter 2022 there in addition to our long running delivery in North Guildford.

Throughout 2021/2022 we have continued to welcome a very high number of children joining us via referral from their school at no cost to their home. Many of these children are in care, are refugees or vulnerable migrants, from marginalised groups including our Traveller community in Ash, young carers or living in homes in poverty and/or crisis. All require additional support over the holidays, and most have learning and/or behavioural issues and/or are in receipt of benefits-related free school meals. We live in a wealthy borough, yet we have disadvantaged children arriving at our project with very few, if any, other viable and inclusive options for holiday play and respite. The pandemic, followed by the rising increases to the cost of living, have only added to the challenges experienced by their families.

As always the outcomes achieved by the children have been outstanding. These have included their improved physical health through participation in active play, sports and access to good nutrition; better social skills developed through participation in engaging creative, social and physical activities; and, increased confidence and resilience around exploring new ideas and taking part in new activities. As in previous years we employed skilled playworkers to support all of the children to achieve these vital outcomes for happier futures but also to have an unforgettable holiday experience. Importantly, within our delivery the children control their own play activity with our skilled playworkers supporting them to determine their personal goals offering encouragement where appropriate. This enriches the children's experience, and they drive their positive change with full ownership of their outcomes. This encourages children to fully engage in activities and to have fun, without uncertainty or fear ensuring they can relax and thrive away from often chaotic homes with caring responsibilities for younger siblings or in some cases, parents. Everyday that the children attended they were also offered a free, cooked, nutritious two-course lunch giving them the energy to fully take part in activities and addressing the food poverty exacerbated over school holidays.

The last year arising from pandemic but encountering an economic crisis has given rise to some difficult decisions which were much debated, but ultimately resolved with our families and communities at the heart of the decision-making process. I am once again going to borrow some words from some of our evaluation forms completed by the families of the children joining us to explain how we achieved our objectives this last year.

"CHIPS has been a lifesaver for us as a family. The past 18 months during the pandemic has been very challenging for our son. I can say hand on heart having attended CHIPS for the last 10 days he is the happiest I have seen him. Everyday he has come out with a smile on his face, he can't wait to tell me all about his day, genuinely he is a different child."

"You have given me, a single parent, a break after the toughest year of parenting I've had to date. You've allowed me to keep working and providing for my child after a year off work."

"CHIPS makes a massive difference to some of our most vulnerable - having a fun, safe week with friends and friendly staff at no cost, is priceless for our families. And there was never a time when it was so needed. Thank you all!" Home School Link Worker

Financially, the Charity remains in good health with the help of a funding strategy that changed focus to adapt to the impact of the pandemic on our families most impacted. The funding strategy continues to focus on a mixed approach with a great deal of work focusing on a three-year plan with a range of smaller bids to support in year operational delivery with an added incentive to meet funding criteria reset to meet the needs of the pandemic hit community. My unreserved gratitude to Bright-Eyed Consultancy for the leadership and support in this integral part of the Charity's business planning.

I always count my blessings on the basis that the CHIPS team and family are incredible and through their work; the committee, its officers, staff and volunteers don't just make the magic happen every year, but they make it look so easy. Thank you.

I am incredibly grateful for the tireless contribution of our administrator who ensures that we all remain on track. Our project co-ordinators continue to deliver amazing and wide-ranging schemes full of activities for our visiting children that would make any playscheme envious. Thanks also to our valued treasurer for making sure we remain financially compliant and able to perform our charitable responsibilities.

And finally, I cannot sign off without once again praising all our valued supporters and funders for their ongoing belief in CHIPS.

**Report of the Trustees
for the Year Ended 31 May 2022**

FINANCIAL REVIEW

Financial position

Results for the Year

The net outgoing resources for the year amounted to £3,993 (2021: incoming £55,886). Incoming resources consisted of grants received amounting to £74,168 (2021: £35,500), fundraising income of £233 (2021: £808), income charged for holiday activities amounting to £4,185 (2021: £3,396), donations of £0 (2021: £7) and interest receivable on cash deposits of £8 (2021: £20). Resources expended amounted to £82,588 (2021: £37,171) with £32,101 (2021: £17,417) being incurred on Charitable activities, notably £50,487 (2021: £19,754) for staff costs. The assets comprise solely of the Charity's cash balances, held predominantly at CAF bank.

Reserves policy

The total figure for Unrestricted Funds as at 31st May 2022 was £28,693. It is the Committee's policy to maintain sufficient reserves for the prudent support of the charity's activities, especially as funding becomes more difficult.

Committee's Responsibilities

The Committee is required under the Constitution of the charity to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the committee members should follow best practice and:

- * select suitable accounting policies and then apply them consistently;
- * make suitable judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CHIPS Guildford is a Registered Charity (No. 1189799). It was set up under a scheme of the Charity Commission dated 1st June 2020.

Recruitment and appointment of new trustees

The charity trustees are known as members of the Management Committee. Due to the nature of the Charity, which focuses upon young people and the community in which they live, the structure of the Management Committee seeks to ensure that their needs are appropriately reflected through the diversity of the trustee body and the wider committee members.

To achieve this the members are made up of representatives from parents, elected members of the local Borough and County Council, and volunteer helpers.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Risk management

The Committee of Management meet regularly to consider the major risks to which the Charity is exposed, in particular, those related to Child Protection and the operations and finances of the Charity. The Charity is satisfied that systems are in place to mitigate their exposure to major risk.

**Report of the Trustees
for the Year Ended 31 May 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

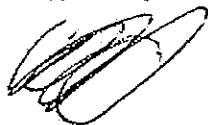
Management Arrangements

CHIPS Charity Voluntary Committee manages the scheme and employs qualified and experienced early years and play worker staff. The setting is registered on the Early Years Registers and both the compulsory and voluntary parts of the Childcare Register.

Committee Members

C Bunting
F White
J McShane
M Chambers
H Coulson
Dr H Monteiro
C Stredder
H Chambers
J Patterson
T James

Approved by order of the board of trustees on 4 January 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C Bunting', written over a horizontal line.

C Bunting - Trustee

**Independent Examiner's Report to the Trustees of
CHIPS - Guildford**

Independent examiner's report to the trustees of CHIPS - Guildford

I report to the charity trustees on my examination of the accounts of CHIPS - Guildford (the Trust) for the year ended 31 May 2022.

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').

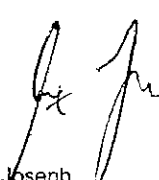
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



Martin Joseph
FCA
WHITTINGTONS
Chartered Accountants
1 High Street
Guildford
Surrey
GU2 4HP

4 January 2023

**Statement of Financial Activities
for the Year Ended 31 May 2022**

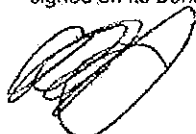
	Notes	Unrestricted funds £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,054	26,300	78,354	38,904
Other trading activities	2	233	-	233	808
Investment income	3	8	-	8	20
Total		<u>52,295</u>	<u>26,300</u>	<u>78,595</u>	<u>39,732</u>
EXPENDITURE ON					
Other		66,738	15,850	82,588	(16,154)
NET INCOME/(EXPENDITURE)		(14,443)	10,450	(3,993)	55,886
RECONCILIATION OF FUNDS					
Total funds brought forward		43,136	12,750	55,886	-
TOTAL FUNDS CARRIED FORWARD		<u>28,693</u>	<u>23,200</u>	<u>51,893</u>	<u>55,886</u>

The notes form part of these financial statements

Balance Sheet
31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
FIXED ASSETS					
Tangible assets	7	144	-	144	252
CURRENT ASSETS					
Cash at bank		30,734	23,200	53,934	58,329
CREDITORS					
Amounts falling due within one year	8	(2,185)	-	(2,185)	(2,695)
NET CURRENT ASSETS		<u>28,549</u>	<u>23,200</u>	<u>51,749</u>	<u>55,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,693</u>	<u>23,200</u>	<u>51,893</u>	<u>55,886</u>
NET ASSETS		<u>28,693</u>	<u>23,200</u>	<u>51,893</u>	<u>55,886</u>
FUNDS	9				
Unrestricted funds				28,693	43,136
Restricted funds				23,200	12,750
TOTAL FUNDS				<u>51,893</u>	<u>55,886</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 January 2023 and were signed on its behalf by:



C Bunting - Trustee

**Notes to the Financial Statements
for the Year Ended 31 May 2022**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.5.22	31.5.21
	£	£
Fundraising events	233	808
	<u>233</u>	<u>808</u>

3. INVESTMENT INCOME

	31.5.22	31.5.21
	£	£
Deposit account interest	8	20
	<u>8</u>	<u>20</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

5. STAFF COSTS

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

	31.5.22	31.5.21
Youth worker	<u>1</u>	<u>1</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,154	12,750	38,904
Other trading activities	808	-	808
Investment income	20	-	20
Total	<u>26,982</u>	<u>12,750</u>	<u>39,732</u>
EXPENDITURE ON			
Other	<u>(16,154)</u>	-	<u>(16,154)</u>
NET INCOME	43,136	12,750	55,886
TOTAL FUNDS CARRIED FORWARD	<u>43,136</u>	<u>12,750</u>	<u>55,886</u>

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2021 and 31 May 2022	<u>432</u>
DEPRECIATION	
At 1 June 2021	180
Charge for year	<u>108</u>
At 31 May 2022	<u>288</u>
NET BOOK VALUE	
At 31 May 2022	<u>144</u>
At 31 May 2021	<u>252</u>

Notes to the Financial Statements -continued
for the Year Ended 31 May 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Trade creditors	1,399	1,399
Other creditors	786	1,296
	<u>2,185</u>	<u>2,695</u>

9. MOVEMENT IN FUNDS

	At 1.6.21	Net movement	At
	£	in funds	31.5.22
		£	£
Unrestricted funds			
General fund	43,136	(25,694)	17,442
Surrey CC.	-	11,251	11,251
	<u>43,136</u>	<u>(14,443)</u>	<u>28,693</u>
Restricted funds			
St Faiths Grant	3,000	(600)	2,400
Arnold Clark Grant	1,000	(1,000)	-
Monica Rabagliati Charitable Trust	2,000	(2,000)	-
Guildford Poyle Charities	6,750	(750)	6,000
The Magdalen Hospital Trust	-	1,600	1,600
Shanly Foundation	-	2,000	2,000
Surrey CC.	-	2,400	2,400
Sanofi	-	1,600	1,600
Guildford BC	-	800	800
Astolat Lodge Freemasons	-	4,000	4,000
Bloss Family Foundation	-	800	800
F Wilde - Zedra Trust	-	1,600	1,600
	<u>12,750</u>	<u>10,450</u>	<u>23,200</u>
TOTAL FUNDS	<u>55,886</u>	<u>(3,993)</u>	<u>51,893</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

9. 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	4,427	(30,121)	(25,694)
Surrey CC	29,268	(18,017)	11,251
Betty Riseley	1,500	(1,500)	-
CFS Grant Community Foundation	5,000	(5,000)	-
The Magdalen Hospital Trust	400	(400)	-
Sanofi	400	(400)	-
Guildford BC	200	(200)	-
Bloss Family Foundation	200	(200)	-
F Wilde - Zedra Trust	400	(400)	-
Awards for All	10,000	(10,000)	-
Shanly Foundation	500	(500)	-
	<u>52,295</u>	<u>(66,738)</u>	<u>(14,443)</u>
Restricted funds			
St Faiths Grant	3,000	(3,600)	(600)
Arnold Clark Grant	-	(1,000)	(1,000)
Monica Rabagliati Charitable Trust	-	(2,000)	(2,000)
Guildford Poyle Charities	7,500	(8,250)	(750)
The Magdalen Hospital Trust	1,600	-	1,600
Shanly Foundation	2,000	-	2,000
Surrey CC	2,400	-	2,400
Sanofi	1,600	-	1,600
Guildford BC	800	-	800
Astolat Lodge Freemasons	5,000	(1,000)	4,000
Bloss Family Foundation	800	-	800
F Wilde - Zedra Trust	1,600	-	1,600
	<u>26,300</u>	<u>(15,850)</u>	<u>10,450</u>
TOTAL FUNDS	<u><u>78,595</u></u>	<u><u>(82,588)</u></u>	<u><u>(3,993)</u></u>

Comparatives for movement in funds

	Net movement in funds £	At 31.5.21 £
Unrestricted funds		
General fund	43,136	43,136
Restricted funds		
St Faiths Grant	3,000	3,000
Arnold Clark Grant	1,000	1,000
Monica Rabagliati Charitable Trust	2,000	2,000
Guildford Poyle Charities	6,750	6,750
	<u>12,750</u>	<u>12,750</u>
TOTAL FUNDS	<u><u>55,886</u></u>	<u><u>55,886</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

9. 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	26,982	16,154	43,136
Restricted funds			
St Faiths Grant	3,000	-	3,000
Arnold Clark Grant	1,000	-	1,000
Monica Rabagliati Charitable Trust	2,000	-	2,000
Guildford Poyle Charities	6,750	-	6,750
	<u>12,750</u>	<u>-</u>	<u>12,750</u>
TOTAL FUNDS	<u>39,732</u>	<u>16,154</u>	<u>55,886</u>

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

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	-	17,442	17,442
Surrey CC	-	11,251	11,251
	<u>-</u>	<u>28,693</u>	<u>28,693</u>
Restricted funds			
St Faiths Grant	-	2,400	2,400
Guildford Poyle Charities	-	6,000	6,000
The Magdalen Hospital Trust	-	1,600	1,600
Shanly Foundation	-	2,000	2,000
Surrey CC	-	2,400	2,400
Sanofi	-	1,600	1,600
Guildford BC	-	800	800
Astolat Lodge Freemasons	-	4,000	4,000
Bloss Family Foundation	-	800	800
F Wilde - Zedra Trust	-	1,600	1,600
	<u>-</u>	<u>23,200</u>	<u>23,200</u>
TOTAL FUNDS	<u>-</u>	<u>51,893</u>	<u>51,893</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

9. 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	31,409	(13,967)	17,442
Surrey CC	29,268	(18,017)	11,251
Betty Riseley	1,500	(1,500)	-
CFS Grant Community Foundation	5,000	(5,000)	-
The Magdalen Hospital Trust	400	(400)	-
Sanofi	400	(400)	-
Guildford BC	200	(200)	-
Bloss Family Foundation	200	(200)	-
F Wilde - Zedra Trust	400	(400)	-
Awards for All	10,000	(10,000)	-
Shanly Foundation	500	(500)	-
	<u>79,277</u>	<u>(50,584)</u>	<u>28,693</u>
Restricted funds			
St Faiths Grant	6,000	(3,600)	2,400
Arnold Clark Grant	1,000	(1,000)	-
Monica Rabagliati Charitable Trust	2,000	(2,000)	-
Guildford Poyle Charities	14,250	(8,250)	6,000
The Magdalen Hospital Trust	1,600	-	1,600
Shanly Foundation	2,000	-	2,000
Surrey CC	2,400	-	2,400
Sanofi	1,600	-	1,600
Guildford BC	800	-	800
Astolat Lodge Freemasons	5,000	(1,000)	4,000
Bloss Family Foundation	800	-	800
F Wilde - Zedra Trust	1,600	-	1,600
	<u>39,050</u>	<u>(15,850)</u>	<u>23,200</u>
TOTAL FUNDS	<u><u>118,327</u></u>	<u><u>(66,434)</u></u>	<u><u>51,893</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2022**

	31.5.22 £	31.5.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations	-	7
Grants	74,168	35,500
Playschool rules	4,185	3,396
	<u>78,354</u>	<u>38,904</u>
Other trading activities		
Fundraising events	233	808
Investment income		
Deposit account interest	8	20
Total incoming resources	<u>78,595</u>	<u>39,732</u>
EXPENDITURE		
Other		
Transfer of assets from old charity	-	(53,325)
Support costs		
Management		
Wages	50,487	19,754
Insurance	409	871
Consumables	5,510	1,341
Equipment	617	486
Office costs	2,184	4,643
Arts	963	445
Household and cleaning	-	445
	<u>60,170</u>	<u>27,985</u>
Finance		
Bank charges	96	75
Other		
Premises	6,354	2,641
Activity	8,787	1,524
Computer equipment	108	108
	<u>15,249</u>	<u>4,273</u>
Other 2		
Consultant	6,515	4,060
Governance costs		
Auditors' remuneration for non audit work	558	778
Total resources expended	<u>82,588</u>	<u>(16,154)</u>
Net (expenditure)/income	<u>(3,993)</u>	<u>55,886</u>