

THE ASSOCIATION FOR POST-NATAL ILLNESS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

BOYDELL & CO

Chartered Accountants  
146B Chiswick High Road  
London  
W4 1PU

Registered Charity number: 280510

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THE ASSOCIATION FOR POST-NATAL ILLNESS

ANNUAL REPORT OF THE TRUSTEES

LEGAL AND ADMINISTRATIVE DETAILS

The Association for Post-Natal Illness is an unincorporated association and its Governing Document is its Rules adopted on 30 June 1980. The Association obtained charitable status under Section 4 of the Charities Act 1960 from the Charity Commissioners on 4 August 1980 under registration number 280510.

**Office:**

145 Dawes Road  
Fulham  
London  
SW6 7EB

**Bankers:**

National Westminster Bank Plc  
67 High Street  
Sevenoaks  
Kent  
TN13 1JY

CAFCASH Ltd  
Kings Hill  
West Malling  
Kent  
ME19 4TA

HSBC Bank Plc  
567 Fulham Road  
London  
SW6 1EX

**Independent Examiner:**

M B Boydell FCA  
Boydell & Co  
Chartered Accountants  
146B Chiswick High Road  
London  
W4 1PU

## THE ASSOCIATION FOR POST-NATAL ILLNESS

### ANNUAL REPORT OF THE TRUSTEES (CONTINUED)

Annual Report April 2020 - March 2021

#### **Objects of the Association**

The relief of women suffering from post-natal depression or conditions of severe or prolonged depression or related illness arising from pregnancy which threatens their mental or physical health or emotional stability and the promotion of research into post-natal depression or illness and the dissemination of the results thereof.

#### **Professor Brice Pitt**

It is with great sadness that we report the death of Professor Brice Pitt who died on 16th January 2021 of Covid 19. Brice was at the time of his death President of APNI. He had worked for nearly 16 years as Chairman on our Committee. Brice was a specialist in Old Age Psychiatry and ran an outstanding unit at St Charles Hospital. Brice was of great help to our organisation on a range of matters. He will be greatly missed.

#### **Review of Activities**

The Association's current membership comprises 489 volunteers and 51 depressed mothers receiving support. There are 1057 paid up members of the supporters' scheme. During 2020, 21 mothers became well again and no longer needed volunteer support. The Association offers support via e-mail and at present 200 volunteers are willing to provide this valuable source of help.

The Association receives between 2-5 letters per week along with 3- 6 phone calls per day and 5- 10 e-mails per day depending on publicity in the media. During the year there were 120 people who used the live Chat facility we offer. APNI has 987 followers on Instagram and our Facebook page has 1,631 followers. Siobhan posts on these sites and the posts are charming and positive. Jenny Weeks wrote the Autumn 2020 newsletter that was sent to our members.

The office is staffed by Siobhan Merrifield, Jenny Weeks, Alice Hutton, Margie Smith and Dave Page. Alice Hutton does all the bookkeeping for the charity and contacts the Just Giving donors. The staff have all been working remotely during this year. Alice made an arrangement with BT so that the staff can receive office phone calls on their mobile phones whilst they are at work. All staff can remotely access the APNI email. Siobhan and Dave have very kindly visited the office to ensure all is well and pick up post. Jenny kindly wrote the Autumn 2020 newsletter even though she was only working one shift per week at the time.

Whilst the country has been mainly in lockdown our brilliant staff have maintained a daily service to depressed mothers without any breaks. We are so grateful to our staff for their conscientious attitude and inspiring dedication to their work.



## THE ASSOCIATION FOR POST-NATAL ILLNESS

### ANNUAL REPORT OF THE TRUSTEES (CONTINUED)

#### **Mrs Yvonne Pye**

We were very sad to hear the news that Mrs Yvonne Pye passed away on 23<sup>rd</sup> January 2021. Mrs Pye was President of The Pye Charitable Settlement since the death of her husband Mr Graham Pye in 2009. Yvonne was a lovely, caring lady. She was aware that the Association for Post Natal Illness is a charity of which the founders of the Pye Charitable Settlement, Mr & Mrs J.A. Pye, would approve. Mrs Yvonne Pye will be greatly missed by her friends, family and the Association for Post-natal Illness.

#### **Mr and Mrs J.A. Pye's Charitable Settlement**

In May, July and October 2020 the Trustees generously donated £5,000 for our core costs. In February 2021 the Trustees donated a further £5,000 towards our core costs. The total donated during this financial year was £20,000.

These generous donations from Mr and Mrs J.A. Pye's Charitable Settlement made a very significant difference to the work of the organisation throughout the year. The Association is immensely grateful to the Trustees of The Pye Charitable Settlement for their continued support.

#### **Mr David Tallon**

Mr David Tallon was for some 20 years a Trustee of The Pye Charitable Settlement. Mr Tallon knew and worked with Mr Graham Pye and was instrumental in encouraging the Association to change its procedures and to make itself more professional. Mr David Tallon was always available to offer advice to the Association and he will be very much missed. We wish him a long and happy retirement.

#### **The Treebeard Trust**

Early in April 2020 we called upon the generous Treebeard grant given in the last financial year and transferred £10,000 into the charities current account to cover core costs.

In late September 2020 the Trustees of the Treebeard Trust generously donated a further sum of £10,000 to support the core costs of the organisation. The money was put in the charities current account and used during this financial year.

The Association is extremely grateful for the generous funding from the Treebeard Trustees which enables us to continue our work even when our income is insufficient to cover our expenses.

#### **The Dyers' Company Charitable Trust**

In March 2021 we received £2,000 from the Dyers' Company Charitable Trust.

We are very grateful to the Worshipful Company of Dyers' for this very generous donation and for their support which has assisted our work for many years.

## THE ASSOCIATION FOR POST-NATAL ILLNESS

### ANNUAL REPORT OF THE TRUSTEES (CONTINUED)

#### **Friends of St Mary's Church Barnes Charity Ball**

Following the charity Ball held in February 2020 we were told that we would receive a donation of £7,500 which was a share of the proceeds from the Ball.

In October 2020 we received a donation of £5,000 from the Friends of St Mary's Barnes Charity Ball. In February 2021 we received £2,500 from Goldman Sachs as part of the donation from The Friends of St Mary's Barnes Charity Ball.

We are extremely grateful to the Trustees of the St. Mary's Church Barnes Charity Ball for their very generous support of our work.

#### **Marsh UK Mental Health Fund**

In July 2020 we received a generous donation of £3,300 from Marsh UK Mental Health Fund. We are very grateful for this support from Marsh UK.

#### **Albert Hunt Trust**

In October 2020 we received a donation of £2,000 from The Albert Hunt Trust for which we are very grateful.

#### **The Allen Lane Foundation**

In December 2020 we received a grant of £5,000 from The Allen Lane Foundation.

The Allen Lane Foundation has been a long standing and generous supporter of our work and we are very grateful for this splendid donation.

#### **National Lottery Community Fund**

In February 2021 we received a donation of £8,000 from the National Lottery Community Fund. We are very grateful to the National Lottery Community Fund for this donation.

#### **In Memory Donations**

Mr David Hamblett gave £250 in memory of his wife Sheila Hamblett who worked for APNI for many years. In the spring of 2021 we received donations totalling £1,340 in memory of Mrs Brenda Clarke. We also received £627 in memory of Professor Brice Pitt and £207 in memory of Mrs Yvonne Pye.

#### **Sponsored Events**

Sponsored events were seriously affected by Covid during this year. Despite this Sandra Laflin swam the length of the Channel 33.6km and raised £345. Spring Grove School in Kent arranged a Super Hero Challenge and raised £505.

Susan Hampson raised £28 dressing up for 365 days and Katrina Blyth raised £90 having a New Years Eve Rave. Thank you to all these generous people who raised money for APNI, often by completing amazing personal challenges.



## THE ASSOCIATION FOR POST-NATAL ILLNESS

### ANNUAL REPORT OF THE TRUSTEES (CONTINUED)

#### **Corporate Donors**

ADA Cosmetics gave £400, Karolina Klebanska (KK) gave £523, Your Space Therapy gave £300.

#### **Supporters Scheme**

Dave Page runs the Supporters scheme and the list of kind individuals who give us income monthly by covenant. This year we sent a letter to Supporters saying we understood if they did not feel able to make their annual donation of £5. In response our Supporters donated the huge sum of £6,763 from November 2020 to January 2021. Among these generous people James and Tiffany Whitehead gave £100, Robert and Lynette Craig donated £1,000. Dominique Taillandier gave £50.

Martin and Christine Keiffer gave £150, Julie Vile gave £500, Andrew and Donatella Dickson gave £150. Mrs Eileen Blood gave £80. W. Neale gave £100, J. Wheeler gave £100, Rachel Smith gave £500, Lawrence Edwards gave £100, R. Adcock gave £100, B. Chapperlin gave £100

#### **Covenant Donations**

Many of our donors give a monthly amount and have been loyal supporters of the work of the Association for years. We are deeply grateful to these donors for their highly valued regular support.

These donors include Emma Stabler, Dr Jennifer Barna, Juliet Mahrous, Eileen Blood, Jeff and Liz Robinson, Stephanie Ryland, Stella Giblett, Angela Crockatt, Elizabeth Daeth, Sharon Michlmayr, Elizabeth Taylor, Tony Churchill, Alison Wilson, Hilary O'Donnell, Alison Rose, Nelia Wallace, Pamela Smith, Hilary Dale, Lucy Gibson, Johanna Broome, Rebecca Rideout, Jeanette Caw, Donna Ferguson and R. Fenwick. R. Fenwick's donations were matched by her employers to the tune of £200.

#### **Fundraising**

Roger Delpech has continued to appeal to charitable Trusts on behalf of APNI. The Marsh UK Mental Health Fund donation, The Albert Hunt Trust donation, The Allen Lane Foundation donation, The National Lottery Community Fund donation and the donation from The Dyers' Company Charitable Trust were results of his appeals. The total raised was £20,300. The Association is very grateful to Roger for his work in this very competitive field.

#### **Web Site**

In the autumn of 2020 it became clear that there were some technical problems with our website and it needed major works to the platform. Richard Hindle re-designed the site and the new website was launched in spring 2020. The cost was £1,800.

The Web site has proved to be very popular during the year. Total visits to the site during 2020 were 19,646. There were 38,722 pages viewed. The most popular pages are the booklet Post-natal depression.

The Web site is updated with special information whenever possible particularly the home page. Fundraising events and photographs of event participants are posted on the website. Our profound thanks to Richard Hindle of Webwax Ltd who maintains website.

THE ASSOCIATION FOR POST-NATAL ILLNESS  
ANNUAL REPORT OF THE TRUSTEES (CONTINUED)

**HMRC**

No repayments were applied for, nor received, during this financial period.  
We did receive Gift aid on donations made via Just Giving and Virgin Money Giving.

**Publications**

Our publications numbers have been seriously affected by the pandemic and lockdown. It is our hope that as things start to normalise this will be reflected in higher demand for publications.

**The Baby Blues and Post-natal Depression**

The new Baby Blues leaflet was launched early in 2020. A small survey of regular users of this publication showed that, of those who responded, everyone preferred the new version of the leaflet. During the first lockdown following publicity, over 18 packages each of 200 leaflets was sent out to Midwives and Community Practitioners.

**Post-natal Depression**

This booklet is being revised and should be ready to re-launch later in 2021.

**Publicity**

In July 2020 Clare was interviewed on the Voice of Islam Radio.

During the year Siobhan has been advising the makers of Emmerdale on a PND storyline which will air in May 2021.

On 13<sup>th</sup> Jan 2021 Marsh UK gave a virtual webinar on maternal mental health. This was attended by Liz Wise on behalf of APNI and arranged by our Volunteer Arisa Cairns.

On 11<sup>th</sup> March 2021 Siobhan gave an interview about the signs and symptoms of PND to BBC Radio Berkshire 'Drive Time'.



THE ASSOCIATION FOR POST-NATAL ILLNESS

ANNUAL REPORT OF THE TRUSTEES (CONTINUED)

The following were Trustees of the Association for Post-Natal Illness and held office during the year 2020-2021 as members of the Committee.

Professor Brice Pitt - died 16.1.21	President
Mr David Clarke	Chairman
Mrs Diane Nehme	Secretary
Dr Raj Persaud	
Mrs Liz Wise	
Mrs Clare Delpech	Treasurer
Dr Victoria Farrow	

On behalf of the Trustees

  
.....

Diane Nehmé  
Secretary

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF THE ASSOCIATION FOR POST-NATAL ILLNESS

I report on the financial statements of the Association for the year ended 31 March 2021 which are set out on pages 9 to 15.

Respective responsibilities of council members and examiners

The charity's council members are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

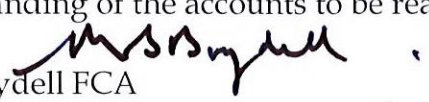
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

  
M Barry Boydell FCA  
Chartered Accountant  
146B Chiswick High Road  
London  
W4 1PU

25/6/2021

THE ASSOCIATION FOR POST-NATAL ILLNESS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted general fund	Restricted fund	2021	2020
		_____	_____	_____	_____
Income and expenditure					
Incoming resources:					
Grants and donations	(2)	57,542	-	57,542	46,779
Fundraising	(3)	6,513	-	6,513	13,122
Publication sales		715	-	715	443
Total incoming resources		64,770	-	64,770	60,344
		_____	_____	_____	_____
Resources expended:					
Fundraising		216	-	216	216
Direct charitable expenditure	(4)	46,602	-	46,602	52,819
Management and administration	(5)	13,881	-	13,881	15,661
Total resources expended	(6)	60,699	-	60,699	68,696
		_____	_____	_____	_____
Net incoming/(outgoing) resources for the year		4,071	-	4,071	(8,352)
Balance brought forward at 1 April 2020		40,129	-	40,129	48,481
		_____	_____	_____	_____
Balance carried forward at 31 March 2021		£ 44,200	£ -	£ 44,200	£ 40,129
		_____	_____	_____	_____

There are no recognised gains or losses other than as disclosed above.

The notes on pages 10 to 14 form part of these financial statements.



THE ASSOCIATION FOR POST-NATAL ILLNESS

BALANCE SHEET

AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
FIXED ASSETS			
Tangible fixed assets	(7)	626	739
CURRENT ASSETS			
Cash at bank and in hand		44,084	40,050
Prepayments		1,170	1,020
		<u>45,254</u>	<u>41,070</u>
CREDITORS: amounts falling due within one year	(8)	(1,680)	(1,680)
NET CURRENT ASSETS		<u>43,574</u>	<u>39,390</u>
NET ASSETS		<u>£ 44,200</u>	<u>£ 40,129</u>
Representing:			
FUND			
Unrestricted general fund		44,200	40,129
Restricted fund		-	-
		<u>£ 44,200</u>	<u>£ 40,129</u>

The financial statements were approved by the Committee on 30 Sept 2021 and signed on its behalf by:

  
 .....  
 David Clarke  
 Chairman

  
 .....  
 Clare Delpech  
 Treasurer

The notes on pages 10 to 14 form an integral part of these financial statements

THE ASSOCIATION FOR POST-NATAL ILLNESS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention:

The financial statements are prepared under the historical cost convention, applicable accounting standards and the statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

Grants and donations:

This income is included in the financial statements on a cash receipts basis.

Depreciation:

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimate residual value, over their expected useful lives at the following rates:

Computers	15% pa reducing balance
Office equipment	25% pa reducing balance
Office furniture and fittings	15% pa reducing balance

2. GRANTS AND DONATIONS

	<u>2021</u>	<u>2020</u>
<u>Charitable Trusts/Corporate:</u>		
Mr and Mrs J A Pye's Charitable Settlement – Core funding	20,000	20,000
The Treebeard Trust	10,000	10,000
The Allen Lane Foundation	5,000	-
Marsh UK	3,300	-
Goldman Sachs (St Mary's Charity Ball)	2,500	-
Dyer's Company Charitable Trust	2,000	2,000
The Albert Hunt Trust	2,000	-
ADA Cosmetics	400	-
Woodward Trust	-	1,000
Simpson Travel Employees	-	450
Waitrose Customers Green Token scheme	-	250
Carried forward	<u>45,200</u>	<u>33,700</u>

THE ASSOCIATION FOR POST-NATAL ILLNESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2. <u>GRANTS AND DONATIONS (continued)</u>	<u>2021</u>	<u>2020</u>
Brought forward	45,200	33,700
<u>Individuals:</u>		
Mr John L. Crockatt	-	3,000
Donations in Memory of Mrs Brenda Clark	1,340	-
Donations in Memory of Professor Brice Pitt	627	-
Donations in Memory of Mrs Yvonne Pye	207	-
Robert and Lynette Craig	1,000	1,000
Mrs Angela F. Crockatt	240	740
David Hamblett – in memory of Sheila Hamblett	250	250
Julie Vile	500	600
Rachel Smith	500	-
Eileen Blood	80	400
Mrs Emma Stabler	300	300
R Fenwick	200	-
Mr and Mrs J Robinson	240	240
Mrs Juliet Mahrous	120	120
Mrs Stephanie Ryland	120	120
Mr & Mrs J.S. Whitehead	100	100
Martin & Christine Keiffer	150	150
Donatella Dickson	150	150
Tim and Sarah Gutch	100	100
Dominique Taillandier	50	100
Valerie Martin	100	100
Lawrence Edwards	100	-
W Neale	100	-
J Wheeler	100	-
A Adcock	100	-
Other donations	5,568	5,609
	<hr/> 12,342	<hr/> 13,079
	<hr/> £ 57,542	<hr/> £ 46,779
	<hr/>	<hr/>



THE ASSOCIATION FOR POST-NATAL ILLNESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3. <u>FUNDRAISING</u>	<u>2021</u>	<u>2020</u>
Friends of St Mary's Barnes Charity Ball	5,000	7,500
Lucie Holland: in memory of Emma Cadywould	50	351
Rachel Fenwick - Private equity lawyers conference	-	3,209
Lucie & Nick Malangone - Nick's 40 <sup>th</sup> Birthday	-	686
Judith Lewis - SimplyHealth Great North Run	-	313
Kathryn Castle	-	250
Hilda Ho	-	295
Oliver Evans - SimplyHealth Great Bristol 10K	-	213
Sally Cosham - Edinburgh Half Marathon	-	155
Sandra Laflin - swimming the length of The Channel	345	150
Karolina Klebanska	523	-
Spring Grove School	505	-
Katrina Blyth	90	-
Prof. Chris Jackson - Babble talks	-	-
Wilson Clark - January dryathlon	-	-
Phillippa Noble - London marathon	-	-
Tessa Devonshire - Hackney half marathon	-	-
Rebecca Mowat - 5 event challenge	-	-
Lauren Souster - 3 month personal challenge	-	-
	<u>£ 6,513</u>	<u>£ 13,122</u>

4. DIRECT CHARITABLE EXPENDITURE

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Salaries and fees payable	39,770	-	39,770	43,367
Printing and postage of booklets	2,770	-	2,770	4,742
Telephone and internet	2,262	-	2,262	2,875
Website redesign	1,800	-	1,800	-
Advertising	-	-	-	1,835
	<u>£ 46,602</u>	<u>-</u>	<u>£ 46,602</u>	<u>£ 52,819</u>

THE ASSOCIATION FOR POST-NATAL ILLNESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5. MANAGEMENT AND ADMINISTRATION

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	_____	_____	_____	_____
Professional fees	1,281	-	1,281	1,349
Accountancy	1,680	-	1,680	1,680
Depreciation	113	-	113	133
Insurance	2,195	-	2,195	2,183
Rent, rates and other office costs	8,138	-	8,138	9,758
Sundry expenses	474	-	474	558
	_____	_____	_____	_____
	£ 13,881	£ -	£ 13,881	£ 15,661
	_____	_____	_____	_____

6. TOTAL RESOURCES EXPENDED

	Staff costs	Other costs	Total 2021	Total 2020
	_____	_____	_____	_____
Management and administration	-	13,881	13,881	15,661
Direct charitable expenditure	39,770	6,832	46,602	52,819
Fundraising	-	216	216	216
	_____	_____	_____	_____
	£ 39,770	£ 20,929	£ 60,699	£ 68,896
	_____	_____	_____	_____

THE ASSOCIATION FOR POST-NATAL ILLNESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7. TANGIBLE FIXED ASSETS

	Furniture and fittings	Office equipment	Computers	Total
	<hr/>	<hr/>	<hr/>	<hr/>
Cost:				
At 1 April 2020	2,381	1,556	8,696	12,633
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	2,381	1,556	8,696	12,633
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation:				
At 1 April 2020	2,283	1,540	8,071	11,894
Charge for the year	15	4	94	113
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	2,298	1,544	8,165	12,007
	<hr/>	<hr/>	<hr/>	<hr/>
Written down value:				
At 31 March 2021	£ 83	£ 12	£ 531	£ 626
At 31 March 2020	£ 98	£ 16	£ 625	£ 739

8. CREDITORS: Amounts falling due within one year

	<u>2021</u>	<u>2020</u>
Accruals	£1,680	£1,680
	=====	=====

9. TRUSTEES REMUNERATION

Trustees are not remunerated other than in one case. Mrs Diane Nehmé received £ 10,400 (2020: £ 8,971) for services rendered as administrator.

No employee received remuneration amounting to more than £60,000 in either year.



THE ASSOCIATION FOR POST-NATAL ILLNESS

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		<u>2021</u>	<u>2020</u>
INCOME			
Grants and donations	(2)	57,542	46,779
Fundraising	(3)	6,513	13,122
Publication sales		715	443
		<u>64,770</u>	<u>60,344</u>
LESS EXPENDITURE			
Accountancy	1,680	1,680	
Professional	1,281	1,349	
Depreciation	113	133	
Insurance	2,195	2,183	
Sundry expenses	474	516	
Printing, postage of booklets	2,770	4,742	
Website redesign	1,800	-	
Rent, rates and other office costs	8,138	9,800	
Advertising	-	1,835	
Salaries and fees payable	39,770	43,367	
Telephone and internet	2,262	2,875	
Fundraising	216	216	
		<u>(60,699)</u>	<u>(68,696)</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES		<u>£ 4,071</u> =====	<u>£ (8,352)</u> =====

This page does not form part of the statutory financial statements of the Association.