

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024  
FOR  
THE PICKET PIECE COMBINED  
RECREATION HALL**

Rothmans LLP  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

**THE PICKET PIECE COMBINED  
RECREATION HALL**

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**THE PICKET PIECE COMBINED  
RECREATION HALL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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 primary objective of the charity is to hold the property for use by the residents of Picket Piece. The purpose of the hall is to provide a welcoming, accessible, and functional community space for the residents of Picket Piece and surrounding areas. The charity aims to promote social cohesion, support local groups and businesses, and enhance the wellbeing of the community through the provision of facilities for recreational, educational, and cultural activities.

**Public benefit**

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit. The charity's activities, particularly the provision and planned upgrade of the Picket Piece Village Hall, are designed to benefit the public by offering accessible, inclusive, and safe facilities for community use. The hall supports a wide range of users, including children, older adults, local businesses, and community groups.

**ACHIEVEMENT AND PERFORMANCE**

**Village Hall Upgrade Project**

During the reporting period, the charity made substantial progress on the Picket Piece Village Hall Upgrade Project, a transformative initiative to modernise and expand the hall to meet the needs of a rapidly growing community.

Key performance indicators for the year included:

Community engagement: A multi-channel survey campaign (online, door-to-door, events) gathered support from 531 individuals, including 468 local residents. Feedback highlighted the urgent need for modern, accessible, and energy-efficient facilities.

Procurement and planning milestones: Successful completion of the tender process, contractor appointment, and commencement of works on schedule.

Construction progress: Major structural and internal works were completed in 2024, including roof, wall, and window upgrades, internal reconfiguration, and installation of new systems.

Sustainability improvements: The project delivered key environmental benefits, including solar panels to generate electricity and enhanced soundproofing, improving both energy efficiency and usability.

Budget management: The total project cost is estimated at £690,000.

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**FINANCIAL REVIEW**

**Financial position**

During the year, the charity received income from hall rentals, fundraising events, and local authority grants. Expenditure was primarily directed toward operational costs and preparatory work for the hall upgrade project. The charity maintains a reserves policy to ensure it can meet its obligations and respond to unforeseen events. As of the latest financial year, reserves are being drawn upon to support operational costs due to rising energy prices and reduced hall income. The trustees aim to rebuild reserves post-upgrade through increased hall usage and improved energy efficiency.

The Trustees at each Board meeting are briefed in detail on the progress of the transactions, the current balances, the levels of reserves, and any future liabilities. On that basis, the Treasurer alerts the Trustees to anything that might indicate that the charity is not likely to be considered a going concern. The Trustees are confident that the Charity is likely to remain solvent and there are no uncertainties of this charity's ability to continue.

Total restricted funds, relating to the building project totalled £682,979 at the end of the financial year, of which £385,581 relates to amounts included within fixed assets.

Total unrestricted funds were a negative at the end of the financial year of (£2,227). This negative reserve relates to the provision included in the financial statements for the fee payable to the independent examiners for the independent examination for the period. The cost of the independent examination will be covered by way of donation in the next financial period, where the fund should return to a positive reserve. This does not give rise to a material uncertainty with respect to going concern as the payment will be made in the next financial period, when further income is received.

**Principal funding sources**

The charity does not employ professional fundraisers. Fundraising is conducted through community events, grant applications, and direct appeals.

**Investment policy and objectives**

The charity does not currently hold investments. All funds are held in standard bank accounts to ensure liquidity for operational and capital project needs.

**Reserves policy**

The charity maintains a reserves policy to ensure it can meet its obligations and respond to unforeseen events. As of the latest financial year, reserves are being drawn upon to support operational costs due to rising energy prices and reduced hall income. The trustees aim to rebuild reserves post-upgrade through increased hall usage and improved energy efficiency.

**Fundraising Performance**

The charity successfully raised all required funds by September 2024, through a combination of Section 106 developer contributions, grant applications, and community fundraising:

£406,000 secured from S106 agreements

£25,000 applied for from the Community Action Fund (CAF)

£245,000 requested from the Community Infrastructure Levy (CIL)

While all funding was agreed by the end of the financial year, some grant income was received in the following period. Fundraising efforts were focused on immediate capital needs, and the charity met its fundraising objectives for the year.

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**FUTURE PLANS**

The primary focus for the coming year is to:

Complete the refurbishment works by December 2024 to resume community events.  
Continue engaging with the community to ensure the upgraded hall meets local needs.

The upgraded hall will better serve the growing population, improve accessibility, and reduce environmental impact through energy-efficient systems.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by a trust deed. The legal structure of the charity is an unincorporated trust. The board of trustees meet regularly to oversee operations, ensure compliance with statutory obligations, and guide strategic direction. The trustees are volunteers drawn from the local community and bring a range of skills and experience to the charity's work.

**Recruitment and appointment of new trustees**

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity. New trustees are directed to the Charity Commission's guidance on their role and duties, and are provided with additional training according to their needs.

The charity's activities are delegated to a management team who work along side the Picket Piece Sports and Social Club to hire the use of the hall to the local residence. The Picket Piece Sports and Social Club also organise regular community events throughout the year.

**Key management remuneration**

All Trustees give of their time freely and no Trustee remuneration was paid in the reporting year.

**Wider network**

The charity works closely with the Picket Piece Sports and Social Club, which manages some aspects of hall operations under a formal agreement.

**Risk management**

The trustees have assessed the major risks to which the charity is exposed, particularly in relation to:

Financial sustainability during the hall closure for refurbishment  
Project delivery risks (e.g. contractor delays, cost overruns)  
Health and safety of hall users

Mitigation measures include:

A detailed project plan with an 8-month closure window and 2-month contingency  
Selection of a single contractor (RV Dart) to manage all works  
Ongoing community engagement to maintain support and usage post-upgrade  
Insurance and compliance reviews

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

283591

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**Principal address**

Picket Piece Village Hall  
Walworth Road  
Picket Piece  
Andover  
Hampshire  
SP11 6LY

**Trustees**

S Potter  
W Fluen

**Independent Examiner**

Rothmans LLP  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

**Solicitors**

Barker Son & Isherwood  
32 High Street  
Andover  
SP10 1NT

**Bankers**

Lloyds Bank  
22 High Street  
Andover  
SP10 1NW

Santander  
33 High Street  
Andover  
SP10 1LJ

Approved by order of the board of trustees on .....*28<sup>th</sup> July 2025*..... and signed on its behalf by:



.....  
S Potter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PICKET PIECE COMBINED  
RECREATION HALL**

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**Independent examiner's report to the trustees of The Picket Piece Combined Recreation Hall**

I report to the charity trustees on my examination of the accounts of The Picket Piece Combined Recreation Hall (the Trust) for the year ended 30 September 2024.

**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.

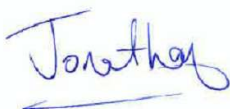
**Independent examiner's statement**

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 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.



Jonathan Poulter FCA CTA

Rothmans LLP  
Avebury House  
St Peter Street  
Winchester  
Hampshire  
SO23 8BN

Date: ..... 28 July 2025 .....

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	17	662,547	662,564	15,036
<b>Charitable activities</b>	3				
Providing recreational facilities		10,753	-	10,753	7,899
<b>Total</b>		<u>10,770</u>	<u>662,547</u>	<u>673,317</u>	<u>22,935</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Providing recreational facilities		<u>13,254</u>	<u>-</u>	<u>13,254</u>	<u>7,899</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,484)	662,547	660,063	15,036
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		257	20,432	20,689	5,653
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(2,227)</u>	<u>682,979</u>	<u>680,752</u>	<u>20,689</u>

The notes form part of these financial statements



**THE PICKET PIECE COMBINED  
RECREATION HALL**

**BALANCE SHEET  
30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	385,581	385,581	3,744
<b>CURRENT ASSETS</b>					
Debtors	9	-	245,000	245,000	-
Cash at bank		273	127,427	127,700	16,945
		<u>273</u>	<u>372,427</u>	<u>372,700</u>	<u>16,945</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,500)	(75,029)	(77,529)	-
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(2,227)</u>	<u>297,398</u>	<u>295,171</u>	<u>16,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,227)</u>	<u>682,979</u>	<u>680,752</u>	<u>20,689</u>
<b>NET ASSETS</b>		<u>(2,227)</u>	<u>682,979</u>	<u>680,752</u>	<u>20,689</u>
<b>FUNDS</b>	11				
Unrestricted funds				(2,227)	257
Restricted funds				682,979	20,432
<b>TOTAL FUNDS</b>				<u>680,752</u>	<u>20,689</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th July 2025 and were signed on its behalf by:



S Potter - Trustee



W Fluen - Trustee

The notes form part of these financial statements

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	417,563	15,036
Net cash provided by operating activities		417,563	15,036
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(306,808)	(3,744)
Net cash used in investing activities		(306,808)	(3,744)
<b>Change in cash and cash equivalents in the reporting period</b>		110,755	11,292
<b>Cash and cash equivalents at the beginning of the reporting period</b>		16,945	5,653
<b>Cash and cash equivalents at the end of the reporting period</b>		127,700	16,945

The notes form part of these financial statements

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	660,063	15,036
<b>Adjustments for:</b>		
Increase in debtors	(245,000)	-
Increase in creditors	2,500	-
<b>Net cash provided by operations</b>	<u>417,563</u>	<u>15,036</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.23 £	Cash flow £	At 30.9.24 £
<b>Net cash</b>			
Cash at bank	16,945	110,755	127,700
	<u>16,945</u>	<u>110,755</u>	<u>127,700</u>
<b>Total</b>	<u>16,945</u>	<u>110,755</u>	<u>127,700</u>

The notes form part of these financial statements

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**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.

The presentational and functional currency of the charity is Pound Sterling. The accounts are rounded to the nearest pound.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern and these accounts have been prepared on a going concern basis.

There are no significant judgements which affect the amounts recognised in these financial statements.

**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.

Income from Charitable Activities arises from hiring the hall to the local community, and income is recognised in the period in which the hire takes place.

**Grant Income**

This policy outlines the accounting treatment and financial management of government and community grants awarded for the upgrade of Picket Piece Village Hall. It ensures compliance with accounting standards and transparency in the use of public funds. Government Grants are accounted for in accordance with the performance model of FRS102, which requires that income is recognised at the point at which any performance-related conditions have been met in full.

**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.

During the current and prior period, all expenditure incurred by the Charity has related to the single activity of operating the Picket Piece Combined Recreational Hall.

**Tangible fixed assets**

Depreciation is provided over the useful life of the asset.

- Short leasehold - 50 years

As the building renovation works were not complete at the end of the financial period, no depreciation has been provided in the period.

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**1. ACCOUNTING POLICIES - continued**

**Taxation**

As a charity, The Picket Piece Combined Recreational Hall is exempt from tax on income falling within section 505 of the Taxes Act 1988 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**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.

**Cash at bank**

Cash at bank includes current account balances and deposits with an original maturity of three months or less.

**Creditors and Provisions**

Creditors and provisions for liabilities 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.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Grants & Donations	662,564	15,036

During the year, the charity received government grants from Test Valley Borough Council.

The primary funding sources were as follows:

S106 Funding: £637,547  
Community Action Fund : £25,000

The following grant conditions applied to funding received in the year:

- Funds must be used exclusively for the upgrade of the building.
- Project to be completed within 8 months.
- Regular financial and progress updates to be communicated.

There were no donations in kind in the period.

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**3. INCOME FROM CHARITABLE ACTIVITIES**

		2024 £	2023 £
Rents received	Activity Providing recreational facilities	10,753	7,899

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Providing recreational facilities	10,754	2,500	13,254

**5. SUPPORT COSTS**

Providing recreational facilities	Governance costs £ 2,500
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Fees payable to the independent examiner for the independent examination were £2,500.

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	15,036	15,036
<b>Charitable activities</b>			
Providing recreational facilities	7,899	-	7,899
<b>Total</b>	7,899	15,036	22,935
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Providing recreational facilities	7,899	-	7,899
<b>NET INCOME</b>	-	15,036	15,036
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	257	5,396	5,653

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>257</u>	<u>20,432</u>	<u>20,689</u>
<b>8. TANGIBLE FIXED ASSETS</b>			
			Short leasehold improvements £
<b>COST</b>			
At 1 October 2023			3,744
Additions			<u>381,837</u>
At 30 September 2024			<u>385,581</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024			<u>385,581</u>
At 30 September 2023			<u>3,744</u>
The charity has right to use the Hall for perpetuity. The hall is not included within fixed assets, as there is no cost.			
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2024 £	2023 £	
Prepayments and accrued income	<u>245,000</u>	<u>-</u>	
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2024 £	2023 £	
Accruals and deferred income	<u>77,529</u>	<u>-</u>	
<b>11. MOVEMENT IN FUNDS</b>			
	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	257	(2,484)	(2,227)
<b>Restricted funds</b>			
Building fund	20,432	662,547	682,979
<b>TOTAL FUNDS</b>	<u>20,689</u>	<u>660,063</u>	<u>680,752</u>

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,770	(13,254)	(2,484)
<b>Restricted funds</b>			
Building fund	662,547	-	662,547
<b>TOTAL FUNDS</b>	<u>673,317</u>	<u>(13,254)</u>	<u>660,063</u>

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	257	-	257
<b>Restricted funds</b>			
Building fund	5,396	15,036	20,432
<b>TOTAL FUNDS</b>	<u>5,653</u>	<u>15,036</u>	<u>20,689</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,899	(7,899)	-
<b>Restricted funds</b>			
Building fund	15,036	-	15,036
<b>TOTAL FUNDS</b>	<u>22,935</u>	<u>(7,899)</u>	<u>15,036</u>

The building fund is restricted to capital works to upgrade the building.



**THE PICKET PIECE COMBINED  
RECREATION HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**12. CAPITAL COMMITMENTS**

As at 30 September 2024 the charity was committed to further expenditure of £322,051 in respect of the renovation of the village hall, which has not been provided for in these financial statements.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**THE PICKET PIECE COMBINED  
RECREATION HALL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants & Donations	662,564	15,036
<b>Charitable activities</b>		
Rents received	10,753	7,899
<b>Total incoming resources</b>	673,317	22,935
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	235	171
Insurance	3,510	-
Telephone	565	508
Sewage	346	169
Electricity	6,098	7,051
	10,754	7,899
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,500	-
<b>Total resources expended</b>	13,254	7,899
<b>Net income</b>	660,063	15,036

This page does not form part of the statutory financial statements