

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2021  
for  
HOME FROM HOSPITAL CARE AFTER TREATMENT**

Bakers  
(The practising name of  
Baker (Midlands) Limited)  
Arbor House  
Broadway North  
Walsall  
WS1 2AN

## HOME FROM HOSPITAL CARE AFTER TREATMENT

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To: Bakers Chartered Accountants

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31<sup>st</sup> March 2021. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

#### **General**

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31<sup>st</sup> March 2021 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 All expenditure incurred for the Digibuddies project has been incurred solely for the purposes of the charity and all assets purchased have been fully distributed to beneficiaries.
- 8 All income received is for unrestricted purposes.

#### **Assets and liabilities**

- 9 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 10 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 11 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

#### **Accounting estimates**

- 12 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

#### **Legal claims**

- 13 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

#### **Laws and regulations**

- 14 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

#### **Related parties**

- 15 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.



### Subsequent events

- 16 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

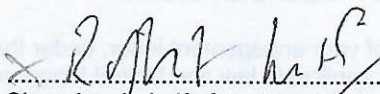
### Going concern

- 17 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

### Grants and donations

- 18 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

  
.....  
Signed on behalf of the board of trustees

21st December 2021

## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Report of the Trustees for the year ended 31st March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

517190

##### Principal address

Rokesley House  
Bristol Road  
Selly Oak  
Birmingham  
West Midlands  
B29 6QF

##### Trustees

L Pearson Trustee  
Mrs Perreau Trustee  
R Smith Chair  
A Bettison Trustee  
M Inniss Trustee

##### Independent Examiner

Bakers  
(The practising name of  
Baker (Midlands) Limited)  
Arbor House  
Broadway North  
Walsall  
WS1 2AN



## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Report of the Trustees for the year ended 31st March 2021

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#### TRUSTEES & MANAGEMENT

The Trustees' primary objective this financial year has been to respond to the challenges of the pandemic. The Charity adapted and made changes to the normal working environment, this enabled us to operate as normal as possible during these unprecedented times. We were able to offer support in a very different manner than what we were used to doing. A significant amount of additional funding was received from both statutory agencies and through our own fund-raising efforts. The additional monies enabled us to meet the demands of COVID 19. The Board of Trustees has remained stable, there was one new addition to the Board this year.

The Trustee Board has been served in this financial year, by five Trustees and a permanent Secretary, whose combined skills cover the areas of Business Management, Financial Accountability, Health and Social Need, the Medical Profession, and HR law. Trustees have been available to support the CEO during the pandemic and assisted with two variations of contract supplied by Birmingham City Council. The variations of contracts supported the priority needs that we experienced during self-isolation, shielding and lock-down periods. The Trustees continue to support the CEO with supervision, the design and implementation of Policy and Procedures, Budget Management, Strategy, Recruitment, Fundraising and Partnership Work with external organisations, however as the pandemic is on-going, support to the CEO is prioritised to this area of work.

The permanent staff consist of a CEO and a Team of five After Care Coordinators who are based in each of Birmingham's four major hospitals: The Queen Elizabeth; Heartlands; Good Hope, and City Hospital, West Birmingham, however like all staff within the organisation, working from home arrangements are in place. We have a Volunteer/Social Media Coordinator. The After Care Coordinator Support Workers assist with the increased number of referrals. One Support Worker supports two After Care Coordinators. Of necessity, all contracts are fixed term and are for the length of the Birmingham City Council Contract. Each After Care Coordinator offers advice on his or her specialism, on a City-wide referral basis.

The support staff available to the Coordinators continues to include Admin Support Officer, and a Fundraising Officer. The accounting system is now outsourced with the CEO managing everyday financial tasks before passing onto the accountancy company.

#### Funding

The Charity's own ability to attract funding from a variety of sympathetic Trusts, and local institutions, continues to be successful. The amount raised for this financial year is £217,109. The Charity, thanks to its own careful financial scrutiny, has sufficient reserves to continue operating for some time, which includes the guarantee that each member of staff will receive 12 weeks' notice of termination of contract if funding is totally withdrawn.

#### Charitable Incorporated Organisation

The Charity has now been granted CIO status and the Trustees will discuss if and when the transition takes place.

#### Contract Monitoring

During this financial year we have received in excess of 1500 referrals, most of which were COVID related.

#### Volunteers

The number of registered volunteers reduced this year due to a high number of them having to shield, and is currently at 38. Their recruitment, training and retention is the essential component in the service offered by Home from Hospital Care, and is under the constant surveillance of the CEO who is working closely with the Volunteer Coordinator to increase the volunteer pool to our usual amount.

#### COVID 19



## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Report of the Trustees for the year ended 31st March 2021

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The Charity has excelled throughout this difficult time. Staff adapted to the changes that had to be made. All staff and volunteers adhered to PPE guidelines and ensured that equipment was available at all times.

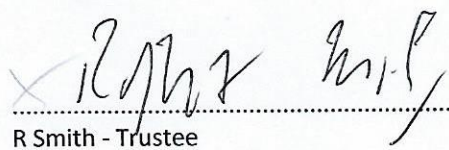
We continued to provide a door step service and issued food free of charge for many people. To enable a regular supply of essential items a food hub was set up with money given from Birmingham City Council. The facility was accessible to all staff and was managed by a coordinator, who would manage stock control and make up food packs for staff to pick up and deliver to the most in need.

To address the vulnerable, lonely and isolated we continued to provide a befriending service by phone. We also gifted a digital device, e.g. mobile phone or tablet so that people could contact and stay in touch with family and friends.

#### Conclusion

Home from Hospital Care continues to deliver a safe and efficient City-wide service to vulnerable people leaving hospital within the current safety measures. Normal service will resume as soon as we are able to do so. Information is shared regularly between prospective funders, Stakeholders, Staff and Volunteers.

Approved by order of the board of trustees on ..... 23/12/21 ..... and signed on its behalf by:

  
.....  
R Smith - Trustee

**Independent Examiner's Report to the Trustees of  
Home From Hospital Care After Treatment**

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**Independent examiner's report to the trustees of Home From Hospital Care After Treatment**

I report to the charity trustees on my examination of the accounts of Home From Hospital Care After Treatment (the Trust) for the year ended 31st March 2021.

**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 registered member of iCAEW 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.



John Davis  
iCAEW  
Bakers  
(The practising name of  
Baker (Midlands) Limited)  
Arbor House  
Broadway North  
Walsall  
WS1 2AN

Date: 23 Dec 2021



## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Statement of Financial Activities for the year ended 31st March 2021

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	623,489	373,744
Other income		1,587	-
<b>Total</b>		625,076	373,744
<b>EXPENDITURE ON</b>			
Charitable activities	3		
Charitable Activities		453,100	363,419
<b>NET INCOME</b>		171,976	10,325
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		163,266	152,941
<b>TOTAL FUNDS CARRIED FORWARD</b>		335,242	163,266

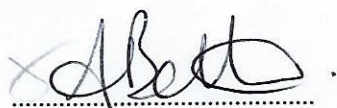
The notes form part of these financial statements

# HOME FROM HOSPITAL CARE AFTER TREATMENT

## Balance Sheet 31st March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	9	53,120	44,465
Cash at bank and in hand		295,708	123,110
		<u>348,828</u>	<u>167,575</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(13,586)	(4,309)
		<u>335,242</u>	<u>163,266</u>
<b>NET CURRENT ASSETS</b>			
		<u>335,242</u>	<u>163,266</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>335,242</u>	<u>163,266</u>
<b>NET ASSETS</b>			
		<u>335,242</u>	<u>163,266</u>
<b>FUNDS</b>	11		
Unrestricted funds		335,242	163,266
<b>TOTAL FUNDS</b>		<u>335,242</u>	<u>163,266</u>

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



A Bettison - Trustee

The notes form part of these financial statements



## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Cash Flow Statement for the year ended 31st March 2021

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	172,598	(31,620)
Net cash provided by/(used in) operating activities		172,598	(31,620)
<b>Change in cash and cash equivalents in the reporting period</b>		172,598	(31,620)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		123,110	154,730
<b>Cash and cash equivalents at the end of the reporting period</b>		295,708	123,110

The notes form part of these financial statements

## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Notes to the Cash Flow Statement for the year ended 31st March 2021

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

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	171,976	10,325
Adjustments for:		
Increase in debtors	(8,655)	(44,465)
Increase in creditors	9,277	2,520
Net cash provided by/(used in) operations	<u>172,598</u>	<u>(31,620)</u>

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

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>123,110</u>	<u>172,598</u>	<u>295,708</u>
	<u>123,110</u>	<u>172,598</u>	<u>295,708</u>
Total	<u>123,110</u>	<u>172,598</u>	<u>295,708</u>

The notes form part of these financial statements



**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 financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

**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.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**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.



**1. ACCOUNTING POLICIES - continued****Fund accounting**

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

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Investments**

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

**2. DONATIONS AND LEGACIES**

	2021 £	2020 £
Donations	78,574	74,492
Birmingham City Council	387,240	268,732
Sandwell Council	11,500	22,720
Sandwell/West B'ham CCG	66,175	7,800
NNS	30,000	-
Witton Lodge	5,000	-
Heart of England	20,000	-
Independent Age	15,000	-
Family Action	10,000	-
	<u>623,489</u>	<u>373,744</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Birmingham City Council	<u>387,240</u>	<u>268,732</u>



## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Notes to the Financial Statements - continued for the year ended 31st March 2021

#### 3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable Activities	<u>314,326</u>	<u>138,774</u>	<u>453,100</u>

#### 4. SUPPORT COSTS

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

#### 6. STAFF COSTS

	2021 £	2020 £
Wages and salaries	284,639	264,372
Social security costs	18,415	17,024
Other pension costs	6,637	5,334
	<u>309,691</u>	<u>286,730</u>

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

	2021	2020
CEO/Co-ordinators	9	6
Office/Finance	6	7
	<u>15</u>	<u>13</u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	373,744
<b>EXPENDITURE ON</b>	
Charitable activities	
Charitable Activities	363,419
<b>NET INCOME</b>	10,325
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	152,941
<b>TOTAL FUNDS CARRIED FORWARD</b>	163,266

**8. INDEPENDENT EXAMINERS REMUNERATION**

The independent examiners remuneration amounts to an independent examination fee of £1,800 including vat

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Prepayments and accrued income	53,120	44,465



# HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued  
for the year ended 31st March 2021

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	2,911	-
Other creditors	10,675	4,309
	<u>13,586</u>	<u>4,309</u>

## 11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	163,266	171,976	335,242
	<u>163,266</u>	<u>171,976</u>	<u>335,242</u>
<b>TOTAL FUNDS</b>	<u>163,266</u>	<u>171,976</u>	<u>335,242</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	625,076	(453,100)	171,976
	<u>625,076</u>	<u>(453,100)</u>	<u>171,976</u>
<b>TOTAL FUNDS</b>	<u>625,076</u>	<u>(453,100)</u>	<u>171,976</u>

## Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	152,941	10,325	163,266
	<u>152,941</u>	<u>10,325</u>	<u>163,266</u>
<b>TOTAL FUNDS</b>	<u>152,941</u>	<u>10,325</u>	<u>163,266</u>

Notes to the Financial Statements - continued  
for the year ended 31st March 2021**11. MOVEMENT IN FUNDS - continued**

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	373,744	(363,419)	10,325
<b>TOTAL FUNDS</b>	<u>373,744</u>	<u>(363,419)</u>	<u>10,325</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	152,941	182,301	335,242
<b>TOTAL FUNDS</b>	<u>152,941</u>	<u>182,301</u>	<u>335,242</u>

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 £
<b>Unrestricted funds</b>			
General fund	998,820	(816,519)	182,301
<b>TOTAL FUNDS</b>	<u>998,820</u>	<u>(816,519)</u>	<u>182,301</u>



**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Detailed Statement of Financial Activities for the year ended 31st March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>	78,574	74,492
Donations	387,240	268,732
Birmingham City Council	11,500	22,720
Sandwell Council	66,175	7,800
Sandwell/West B'ham CCG	30,000	-
NNS	5,000	-
Witton Lodge	20,000	-
Heart of England	15,000	-
Independent Age	10,000	-
Family Action		
	623,489	373,744
<b>Other income</b>	1,587	-
Other income		
	625,076	373,744
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>	183,577	155,067
CEO & Co-ordinators wages	18,415	17,024
Social security	6,637	5,334
Pensions	8,584	8,995
Rent, rates and room hire	945	881
Volunteer protection insurance	14,604	26,952
Staff training & travelling	4,885	4,108
Volunteer costs	1,354	3,265
Handyman service	-	167
Patient's Assistance	-	1,694
Cleaning service	50,242	-
Digibuddies	25,083	-
Emergency food parcels		
	314,326	223,487
<b>Support costs</b>		
<b>Management</b>	101,062	109,305
Office & Finance wages	10,628	12,652
Telephone	12,821	11,756
Computer costs, postage & stationery	124,511	133,713
Carried forward		

This page does not form part of the statutory financial statements



## HOME FROM HOSPITAL CARE AFTER TREATMENT

### Detailed Statement of Financial Activities for the year ended 31st March 2021

	2021 £	2020 £
<b>Management</b>		
Brought forward	124,511	133,713
Advertising	878	-
Sundries	2,632	1,068
Payroll costs	1,432	1,602
	<u>129,453</u>	<u>136,383</u>
<b>Governance costs</b>		
Accounting and legal fees	9,321	3,549
	<u>453,100</u>	<u>363,419</u>
Total resources expended		
	<u>171,976</u>	<u>10,325</u>
<b>Net income</b>		

This page does not form part of the statutory financial statements