

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2021  
for  
VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY



**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

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for the Year Ended 31 March 2021**

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**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives, Operations, Organisation and Funding.**

VEST is a company limited by guarantee without share capital and is a registered charity. It is governed by a Memorandum and Articles of Association that were last amended on 26 September 2013.

VEST operates a fleet of specially adapted vehicles providing a door to door transport service to people for whom the use of conventional public transport presents difficulties due to restricted mobility through illness, age, disability or isolation. VEST serves the residents of Cardiff and the Vale of Glamorgan. It operates three services: Community Transport (CT), Dial-a-Bus and Ring & Ride (DR). CT is the purely charitable element of VEST. Both the DR services are operated on behalf of the Cardiff and Vale Local Authorities on a net cost recovery basis.

Community Transport currently owns and operates five large (16 or 17 seat) minibuses providing a scheduled transport service to Day Centres, clubs and charitable organisations such as the Stroke Association, Age Concern, the Parkinson's Disease Society and the Sight Life Wales. Around these scheduled bookings, and subject to the availability of vehicles and drivers, it also provides a transport facility to registered groups and individuals wishing to travel to and from any UK destination. Community Transport offers its services every day of the year.

DR provides two services. Dial-a-Bus operates one large (13 seat) minibus. It is a bookable, scheduled 'door to town centre and return' shopping service that runs each day except Sundays. It serves five areas of Cardiff on two and a half weekdays and the Vale of Glamorgan during the remainder of the week and Saturdays. Ring & Ride provides a bookable 'door to door' bus service within the City of Cardiff operating from 9:30 to 16.00, Monday to Thursday, 09.30 to 15.30 Friday. It has a fleet of six smaller minibuses. The DR fleet of seven vehicles is owned and capitalised by the Local Authorities.

The operation and finances of VEST are the responsibility of the Directors, who are also Trustees under the Charities Act and hold their posts in an honorary capacity. In shaping the objectives for the year and planning its activities, the Board has considered the Charity Commissions guidance on public benefit. The Charity gives careful consideration to ensuring its activities are accessible to all eligible users from all aspects of the Community.

Overall day-to-day operation of VEST is the responsibility of a salaried full time manager paid from CT's funds, to which the Cardiff and Vale local authorities make a 15% gross salary contribution. Community Transport is dependent upon trained volunteer driver/carers to operate its services. At year-end two administrative staff and eight full-time drivers/carers were employed on the provision of the DR services. These staff are paid directly on an agency basis by the local authorities. This sum does not go through the VEST accounts but is quoted in the published accounts to satisfy the Charity Commission's SORP requirements. In total 11 full time paid staff were employed by VEST during the year.

The main sources of funding for Community Transport are fares, grants from Cardiff County Council Adult Services Department, a bus services support grant, the local authority's manager's salary contribution, donations, fund raising activities and interest on Community Transport's reserves.

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**OBJECTIVES AND ACTIVITIES**

**Review of activities and future developments**

2020/21 was our fourteenth full year at our Portmanmoor site. In November 2011, November 2016 and April 2021 we negotiated an extension of our 5-year lease on this site with our current landlord.

The Covid-19 pandemic seriously disrupted services during the year. All CT services were cancelled and the fleet decommissioned. DR services were transferred to other activities such as delivering medicines from pharmacies to individuals, food parcel deliveries etc. Some normal DR services have resumed as lockdown eases.

Overall during 2020/21 we received 9,770 requests for service (down from 28,906 the previous year), of which the customers subsequently cancelled 3,030 (down from 3,080). We were unable to service 134 requests due to the unavailability of a vehicle or driver at the date and time required, so that we serviced 6,606 requests. Overall during the year we satisfied 98% of demand, carried 7,580 passengers and the fleet covered 61,007 miles.

Each year Community Transport (CT) needs to make a surplus of income over expenditure before vehicle depreciation of about £50k to service the vehicle replacement reserve. The current state of this reserve is satisfactory. Vehicles are replaced only when their reliability begins to cause concern. Delivery of a newly converted replacement 16 seater vehicle was cancelled due to the Covid-19 pandemic. The average age of the CT fleet at the end of 2019/20 was 7 years & 10 months.

There has been a rise in donations during the year to £3,561 (from £2,720). Fares income fell to a billed amount of £281 (from £36,694). The net result of all this is that CT had a loss of income over expenditure of £5,886.

We have been advised that some funding for BSSG will continue to be forthcoming.

Recorded data for VEST's safety statistics confirm no significant change in standards for the year (2020/21). As in previous reporting periods, all incidents and accidents, were investigated as a matter of routine, and were of a minor nature. Focussed driver training is key to sustaining safety standards. Prior to being allowed to drive fleet vehicles, all drivers - whether volunteers or permanent staff - undergo training in compliance with the Minibus Driver Awareness Scheme (MIDAS) which has been developed by the Community Transport Association (CTA) and is nationally recognised and designed to enhance minibus driving standards and promote safer operations.

Some marketing activities have been introduced to make the public at large more aware of the services we provide and how they can benefit from them. Our old web site has been replaced by a modern one with up to date articles and descriptions of our activities and we maintain an active social media presence.

The composition of the Board changed with the addition of Rebecca Villis to the existing members.

We are deeply indebted to our volunteers; without their excellent contribution the Community Transport service could not operate. Our sincere thanks are also due to our manager, Caroline Cook, our administration staff and drivers for their hard work and outstanding commitment in providing these widely appreciated services.

There are no Restricted funds.

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**FINANCIAL REVIEW**

**Risk Management**

The Trustees review the risks & uncertainties facing the charity on a regular basis in line with its adopted risk management policy.

**COVID 19 RESPONSE**

The global pandemic COVID-19 affected economies during 2020 and is ongoing. The Charity has assessed the impact of this upon operations and has formulated a plan to enable the charity to meet the challenges presented. The trustees are confident the charity will have the resources to continue operations for the foreseeable future.

**Reserves**

The board regularly review the required reserves of the charity. This review encompassed the nature of income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The Directors are aware of the need to continually monitor reserves, but are satisfied they currently have adequate resources to fulfil their requirements for the foreseeable future. During the year the charity's general reserve decreased to £410,182.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

VEST is a company limited by guarantee, as defined by the Companies Act 2006 and is without share capital. The company is also a registered charity. It is governed by a Memorandum and Articles of Association that were last amended on 26 September 2013.

**Recruitment and appointment of new trustees**

The appointed trustees actively encourage and seek to identify appropriate persons to join the board as trustees. On appointment each new trustee is provided with a copy of the Memorandum and Articles of Association and the latest Trustees Annual Report and Accounts. Appropriate training and induction is provided to enable any new trustee to fulfil their duties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02059997 (England and Wales)

**Registered Charity number**

518275

**Registered office**

Unit 45  
Portmanmoor Road Industrial Estate  
Cardiff  
CF24 5HB

**Trustees**

D Palmer Chairman (resigned 18.4.20)  
Ms C R Davies  
H Edney  
Prof M Healey (Treasurer)  
R C Green  
C L Witchard

**Company Secretary**

Ms C R Davies

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Stephen Horrigan FCA  
Institute of Chartered Accountants in England and Wales  
DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY

**Solicitors**

Leo Abse & Cohen  
40 Churchill Way  
Cardiff  
CF1 4SS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... *20/10/2021* ..... and signed on its behalf by:

*M Healey*  
.....

Prof M Healey - Trustee

**Independent Examiner's Report to the Trustees of  
VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Independent examiner's report to the trustees of VOLUNTARY EMERGENCY SERVICE TRANSPORT (V.E.S.T.) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

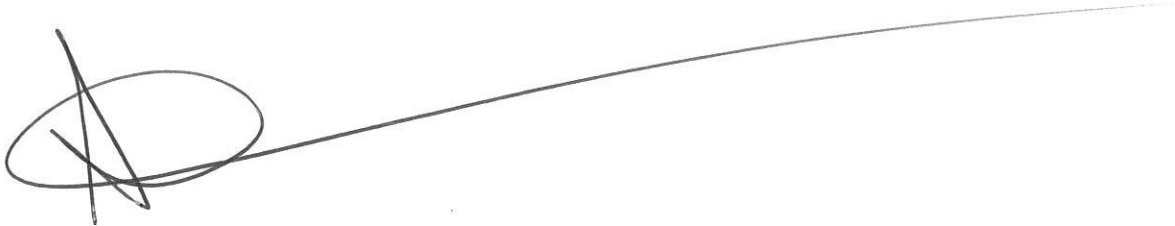
**Independent examiner's statement**

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 Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Stephen Horrigan FCA  
Institute of Chartered Accountants in England and Wales  
DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY

Date: 20/10/21

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		309,620	358,433
Investment income	2	2,855	794
<b>Total</b>		<u>312,475</u>	<u>359,227</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		258,112	299,164
Other		69,851	66,997
<b>Total</b>		<u>327,963</u>	<u>366,161</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(15,488)</u>	<u>(6,934)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		425,310	432,244
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>409,822</u></u>	<u><u>425,310</u></u>

The notes form part of these financial statements





**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Balance Sheet  
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	116,851	151,347
<b>CURRENT ASSETS</b>			
Debtors	8	39,690	40,147
Cash at bank and in hand		268,658	241,219
		<u>308,348</u>	<u>281,366</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(15,377)	(7,403)
<b>NET CURRENT ASSETS</b>		<u>292,971</u>	<u>273,963</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		409,822	425,310
<b>NET ASSETS</b>		<u>409,822</u>	<u>425,310</u>
<b>FUNDS</b>	10		
Unrestricted funds:			
General fund		409,822	425,310
<b>TOTAL FUNDS</b>		<u>409,822</u>	<u>425,310</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.) (Registered number: 02059997)**

**Balance Sheet - continued  
31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/10/2021 and were signed on its behalf by:

Matthew Healey  
Matthew Healey  
M Healey - Trustee



**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Pounds Sterling which is the functional operating currency of the Charity.

**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 government and other grants are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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

**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.

**Donations and gifts**

Donations and gifts are recognised when received.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity. Donated services are included in incomeing resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and materials.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

There is no taxation liability arising on these accounts as the company is a registered charity whose income and gains are applied exclusively for charitable purposes.

**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.

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**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.

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	2,855	794
	<u>2,855</u>	<u>794</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	21,200	21,000
	<u>21,200</u>	<u>21,000</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. STAFF COSTS**

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

	2021	2020
Manager	1	1
Administration	2	2
Drivers	8	8
	<u>11</u>	<u>11</u>

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

VEST employees 11 people, a manager, 2 assistant administrators and 8 drivers. The manager is paid from CT funds, to which the local authorities contribute a supplementary grant of 15% of her gross pay cost. All other staff are employed by and paid direct by the local authorities on an agency basis. The total gross value of this agency payment during 2020/21 was £179,727.

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	358,433
Investment income	794
<b>Total</b>	<u>359,227</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	299,164
Other	66,997
<b>Total</b>	<u>366,161</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(6,934)</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	432,244
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>425,310</u></u>

**7. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	376,231	22,019	398,250
Disposals	(81,716)	-	(81,716)
At 31 March 2021	<u>294,515</u>	<u>22,019</u>	<u>316,534</u>
<b>DEPRECIATION</b>			
At 1 April 2020	224,884	22,019	246,903
Charge for year	21,200	-	21,200
Eliminated on disposal	(68,420)	-	(68,420)
At 31 March 2021	<u>177,664</u>	<u>22,019</u>	<u>199,683</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>116,851</u>	<u>-</u>	<u>116,851</u>
At 31 March 2020	<u>151,347</u>	<u>-</u>	<u>151,347</u>

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

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

	2021 £	2020 £
Trade debtors	27,123	13,320
Prepayments and accrued income	12,567	26,827
	<u>39,690</u>	<u>40,147</u>

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

	2021 £	2020 £
Trade creditors	13,217	5,603
Accruals and deferred income	2,160	1,800
	<u>15,377</u>	<u>7,403</u>

**10. MOVEMENT IN FUNDS**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	425,310	(15,488)	409,822
<b>TOTAL FUNDS</b>	<u>425,310</u>	<u>(15,488)</u>	<u>409,822</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	312,475	(327,963)	(15,488)
<b>TOTAL FUNDS</b>	<u>312,475</u>	<u>(327,963)</u>	<u>(15,488)</u>

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	432,244	(6,934)	425,310
<b>TOTAL FUNDS</b>	<u>432,244</u>	<u>(6,934)</u>	<u>425,310</u>

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**10. 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	359,227	(366,161)	(6,934)
<b>TOTAL FUNDS</b>	<u>359,227</u>	<u>(366,161)</u>	<u>(6,934)</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	432,244	(22,422)	409,822
<b>TOTAL FUNDS</b>	<u>432,244</u>	<u>(22,422)</u>	<u>409,822</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	671,702	(694,124)	(22,422)
<b>TOTAL FUNDS</b>	<u>671,702</u>	<u>(694,124)</u>	<u>(22,422)</u>

**11. RELATED PARTY DISCLOSURES**

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

**12. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party other than the trustees and members acting together.

**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**13. SHARE CAPITAL**

The charitable company is limited by guarantee and as such has no share capital. In the event of the charitable company being wound up, the liability of each member is limited to £1.



**VOLUNTARY EMERGENCY SERVICE TRANSPORT  
(V.E.S.T.)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts	3,561	2,770
Grants receivable	210,057	206,197
Fares	84,523	134,773
Fuel Duty Rebate	11,479	14,693
	<hr/> 309,620	<hr/> 358,433
<b>Investment income</b>		
Deposit account interest	2,855	794
	<hr/>	<hr/>
<b>Total incoming resources</b>	312,475	359,227
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	179,727	176,452
Motor expenses	47,941	87,656
Travel and subsistence	1,296	2,485
Protective clothing	313	198
Computer Maintenance & Support	3,424	742
Training	136	3,921
Vehicle Depreciation	21,200	21,000
Mobile Telephone and Radio	1,835	1,862
Fees and licences	37	3,404
Telephone	1,297	1,168
Sundries	-	276
	<hr/> 257,206	<hr/> 299,164
<b>Support costs</b>		
<b>Management</b>		
Wages	28,488	28,488
Rent & Rates	33,009	28,406
Insurance	906	1,321
Light and heat	1,383	1,435
Postage and stationery	780	1,734
Accountancy	2,359	1,909
Sundries	846	741
Legal costs (DBS checks)	255	1,836
Repairs & Maintenance	2,731	1,127
	<hr/> 70,757	<hr/> 66,997
<b>Total resources expended</b>	<hr/> 327,963	<hr/> 366,161
<b>Net expenditure</b>	<hr/> (15,488)	<hr/> (6,934)

This page does not form part of the statutory financial statements

