

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Love Withington Baths

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Love Withington Baths

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for the Year Ended 31 March 2019

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Love Withington Baths

Report of the Trustees
for the Year Ended 31 March 2019

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 2019. 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 2015).

Love Withington Baths

Report of the Trustees for the Year Ended 31 March 2019

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Objectives and aims

1. Objects

The objects of Love Withington Baths are to:

1.1 To advance the education of the public, and the knowledge and appreciation of the heritage of South Manchester by the preservation of the buildings known as Withington Baths

1.2 To advance education by the provision of facilities for physical education and swimming lessons at the Baths;

1.3 To advance the health of the public by the provision of facilities for swimming, exercise and physical therapies at the Baths for the Intended Beneficiaries;

1.4 To advance amateur sport by the provision of facilities for swimming and other sports at the Baths for the Intended Beneficiaries;

1.5 To promote community development in an area of social and economic deprivation by the promotion of urban regeneration in particular in the areas of Withington and Old Moat, South Manchester, as follows:

1.5.1 the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;

1.5.2 the maintenance, improvement or provision of public amenities;

1.5.3 the preservation of buildings or sites of historic or architectural importance.

1.6 the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities.

1.7 To promote for the benefit of the inhabitants of Withington and Old Moat in South Manchester and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

2. Strategy to achieve the objectives

Love Withington Baths took over the running of Withington Baths and Leisure Centre in June 2015. In accordance with our business plan, the priorities for year 4 continued to focus on the operation of the facility and the provision of our core services as well as the diversification of activities which take place within the Baths. With regard to the diversification we completed the refurbishment of the first floor living space into a co-working facility for local self-employed and sole traders. This will open in April and is a major milestone in our journey into a community hub.

3. Main activities undertaken during the year

Operation of the facility. We have:

- Continued to run external communications including social media
- Carried out repairs to the building's M & E plant and machinery

Provision of our core services. We have:

- Provided gym services to approximately 1,700 members
- Provided swimming for nearly 500 children through our schools swimming programme
- Provided after-school swimming for nearly 500 children every week of the year
- Provided our baby swimming programme for 50 Under 3's

Love Withington Baths

Report of the Trustees **for the Year Ended 31 March 2019**

- Introduced 1-2-1 swimming lessons for young people and adults
- Provided a Family Fun swim every Sunday morning

Additional services. We have also:

- Completed the refurbishment of what was originally upstairs living quarters into a co-working space providing 21 workstations for self-employed and sole traders. It includes a kitchen and a meeting room as well as a range of seating options.
- Secured funding of £80,000 from the National Lottery Heritage Fund for the Development Phase of a project to refurbish the main pool area and develop an engagement programme for members and non-members
- Run approximately 50 pool parties for children aged 6 - 11
- Hosted community events for Withington Civic Society and drop-in sessions for our local MP
- Hosted 3 PARS classes for the NHS each week for an average of 10 people per class
- Provided a class per week for older people free of charge (Silver Circuits)

4. Trustee Review

This has been another really positive year, building on the achievements of Years 1 - 3. Following the consolidation of the business during years 1 - 3 whilst we built up our management capacity, we have now introduced a range of new activities to improve our member experience. These include classes as well as additional equipment for the gym space. We now have 60 classes per week.

We have also been successful in growing our swim school membership with numbers now approaching 500. This expansion has been supported by a volunteering programme to grow our teaching capacity and we will be looking to grow this over the next 12 months.

Local competition from a new gym in the largely student area of Fallowfield has affected our member numbers this year but these have been in the lowest revenue categories so the impact has been largely offset by the increase in swim school members. The shallower rise and fall in our users as a result of less students has also helped us to manage the business more smoothly.

Financially, we remain in good health. We have a sinking fund of over £200,000 which we will utilise as our contribution to the NLHF if we are successful at securing delivery phase funding. We will still be able to retain our £40,000 reserve as set out in our reserve policy. We are increasing staff salaries in Year 5 by 3% to bring in line with the Living Wage. Gas and water prices are locked in for the next two years but electricity will need to be renewed in June.

5. Future developments

In Year 5 we aim to:

- Secure funding from the National Lottery Heritage Fund for £1M to refurbish the main swimming pool and carry out other essential remedial work as well as deliver a comprehensive engagement programme to raise member and non-member awareness of the Baths story
- Promote the co-working space so that we hit our targets for user numbers
- Sign a long-term lease with Manchester City Council
- Undertake an additional capital project to improve the sauna area

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09515855 (England and Wales)

Registered Charity number

1167366

Love Withington Baths

Report of the Trustees
for the Year Ended 31 March 2019

Registered office

Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Trustees

S N Astley Landlord Property Devmt
A De Araujo Business Change Manager
D Payne Self Employed
P Smith Director
D Shannon Director
Ms J Green

Company Secretary

W B R Pinnock

Independent Examiner

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Approved by order of the board of trustees on 11 March 2020 and signed on its behalf by:

P Smith - Trustee

Independent Examiner's Report to the Trustees of
Love Withington Baths

Independent examiner's report to the trustees of Love Withington Baths ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

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 ACCA 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.

Ascendis Business Services Limited
ACCA
Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

11 March 2020

Love Withington Baths

Statement of Financial Activities
for the Year Ended 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,446	-	1,446	7,415
Other trading activities	3	730,297	67,850	798,147	700,351
Investment income	4	569	-	569	447
Total		<u>732,312</u>	<u>67,850</u>	<u>800,162</u>	<u>708,213</u>
EXPENDITURE ON					
Resources expended	5	547,491	-	547,491	42,018
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>485,972</u>
Total		<u>547,491</u>	<u>-</u>	<u>547,491</u>	<u>527,990</u>
NET INCOME		<u>184,821</u>	<u>67,850</u>	<u>252,671</u>	<u>180,223</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>286,634</u>	<u>-</u>	<u>286,634</u>	<u>106,411</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>471,455</u></u>	<u><u>67,850</u></u>	<u><u>539,305</u></u>	<u><u>286,634</u></u>

The notes form part of these financial statements

Love Withington Baths

Balance Sheet
31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	10	78,156	118,433	196,589	47,524
CURRENT ASSETS					
Debtors	11	4,768	-	4,768	2,968
Cash at bank and in hand		459,970	-	459,970	314,098
		<u>464,738</u>	<u>-</u>	<u>464,738</u>	<u>317,066</u>
CREDITORS					
Amounts falling due within one year	12	(71,439)	(15,804)	(87,243)	(77,956)
NET CURRENT ASSETS		<u>393,299</u>	<u>(15,804)</u>	<u>377,495</u>	<u>239,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		471,455	102,629	574,084	286,634
CREDITORS					
Amounts falling due after more than one year	13	-	(34,779)	(34,779)	-
NET ASSETS		<u>471,455</u>	<u>67,850</u>	<u>539,305</u>	<u>286,634</u>
FUNDS	15				
Unrestricted funds				471,455	286,634
Restricted funds				67,850	-
TOTAL FUNDS				<u>539,305</u>	<u>286,634</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

Love Withington Baths

Balance Sheet - continued
31 March 2019

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 on 11 March 2020 and were signed on its behalf by:

P Smith - Trustee

Love Withington Baths

Cash Flow Statement
for the Year Ended 31 March 2019

	Notes	2019 £	2018 £
Cash flows from operating activities			
Cash generated from operations	1	260,036	187,724
Net cash provided by operating activities		260,036	187,724
Cash flows from investing activities			
Purchase of tangible fixed assets		(165,317)	(31,749)
Interest received		569	447
Net cash used in investing activities		(164,748)	(31,302)
Cash flows from financing activities			
New loans in year		53,000	-
Loan repayments in year		(2,416)	(6,250)
Net cash provided by/(used in) financing activities		50,584	(6,250)
Change in cash and cash equivalents in the reporting period		145,872	150,172
Cash and cash equivalents at the beginning of the reporting period		314,098	163,926
Cash and cash equivalents at the end of the reporting period		459,970	314,098

The notes form part of these financial statements

Love Withington Baths

Notes to the Cash Flow Statement
for the Year Ended 31 March 2019

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

	2019	2018
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	252,671	180,223
Adjustments for:		
Depreciation charges	16,251	5,429
Interest received	(569)	(447)
(Increase)/decrease in debtors	(1,800)	6,549
Decrease in creditors	(6,517)	(4,030)
Net cash provided by operations	<u>260,036</u>	<u>187,724</u>

The notes form part of these financial statements

Love Withington Baths

Notes to the Financial Statements for the Year Ended 31 March 2019

1. STATE AID

During the year Love Withington Baths received a £53,000 loan, 33.5% (£17,755) of this constituted state aid.

2. 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 2015)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

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

The total future minimum operating lease repayments are as follows:

- Not later than one year £5,244
- Later than one year and not later than five years £1,748

Total lease payments recognised as expense during year ended March 2019: £5,244

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Membership fees	531,053	532,041
Shop income	7,235	6,468
Room hire	22,592	18,813
Use of swimming pool	169,417	143,029
Government grant	67,850	-
	<u>798,147</u>	<u>700,351</u>

4. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	363	-
Interest receivable - trading	206	447
	<u>569</u>	<u>447</u>

5. RESOURCES EXPENDED

Raising donations and legacies

	2019	2018
	£	£
Support costs	<u>486,238</u>	<u>-</u>

6. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Depreciation - owned assets	16,252	5,429
Other operating leases	<u>5,244</u>	<u>17,372</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' remuneration totalled £1,500 for the year ended 31st March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. STAFF COSTS

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

	2019	2018
Average employees	18	16
	<u> </u>	<u> </u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,415	-	7,415
Other trading activities	700,351	-	700,351
Investment income	447	-	447
	<u> </u>	<u> </u>	<u> </u>
Total	708,213	-	708,213
 EXPENDITURE ON			
Resources expended	42,018	-	42,018
Other	485,972	-	485,972
	<u> </u>	<u> </u>	<u> </u>
Total	527,990	-	527,990
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	180,223	-	180,223
 RECONCILIATION OF FUNDS			
Total funds brought forward	106,411	-	106,411
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>286,634</u>	<u> </u>	<u>286,634</u>
	<u> </u>	<u> </u>	<u> </u>

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2018	53,659	1,642	55,301
Additions	153,835	11,482	165,317
	<hr/>	<hr/>	<hr/>
At 31 March 2019	207,494	13,124	220,618
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2018	6,976	801	7,777
Charge for year	15,746	506	16,252
	<hr/>	<hr/>	<hr/>
At 31 March 2019	22,722	1,307	24,029
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2019	184,772	11,817	196,589
	<hr/>	<hr/>	<hr/>
At 31 March 2018	46,683	841	47,524
	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	-	600
Prepayments	4,768	2,368
	<hr/>	<hr/>
	4,768	2,968
	<hr/>	<hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other loans (see note 14)	15,804	-
Trade creditors	6,393	5,805
Social security and other taxes	4,947	9,815
Other creditors	23,707	828
Accruals and deferred income	36,392	61,508
	<hr/>	<hr/>
	87,243	77,956
	<hr/>	<hr/>

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Other loans (see note 14)	34,779	-
	<u>34,779</u>	<u>-</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2019 £	2018 £
Amounts falling due within one year on demand:		
Other loans	15,804	-
	<u>15,804</u>	<u>-</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	34,779	-
	<u>34,779</u>	<u>-</u>

15. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	286,634	184,821	471,455
Restricted funds			
Northern Impact Fund	-	27,000	27,000
Heritage Lottery Fund	-	40,850	40,850
	<u>-</u>	<u>67,850</u>	<u>67,850</u>
TOTAL FUNDS	<u>286,634</u>	<u>252,671</u>	<u>539,305</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	732,312	(547,491)	184,821
Restricted funds			
Northern Impact Fund	27,000	-	27,000
Heritage Lottery Fund	40,850	-	40,850
	<u>67,850</u>	<u>-</u>	<u>67,850</u>
TOTAL FUNDS	<u>800,162</u>	<u>(547,491)</u>	<u>252,671</u>

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	106,411	180,223	286,634
TOTAL FUNDS	<u>106,411</u>	<u>180,223</u>	<u>286,634</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	708,213	(527,990)	180,223
TOTAL FUNDS	<u>708,213</u>	<u>(527,990)</u>	<u>180,223</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	106,411	365,044	471,455
Restricted funds			
Northern Impact Fund	-	27,000	27,000
Heritage Lottery Fund	-	40,850	40,850
	<u>-</u>	<u>67,850</u>	<u>67,850</u>
TOTAL FUNDS	<u>106,411</u>	<u>432,894</u>	<u>539,305</u>

Love Withington Baths

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,440,525	(1,075,481)	365,044
Restricted funds			
Northern Impact Fund	27,000	-	27,000
Heritage Lottery Fund	40,850	-	40,850
	<u>67,850</u>	<u>-</u>	<u>67,850</u>
TOTAL FUNDS	<u>1,508,375</u>	<u>(1,075,481)</u>	<u>432,894</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

Love Withington Baths

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,446	7,415
Other trading activities		
Membership fees	531,053	532,041
Shop income	7,235	6,468
Room hire	22,592	18,813
Use of swimming pool	169,417	143,029
Government grant	67,850	-
	<hr/> 798,147	<hr/> 700,351
Investment income		
Deposit account interest	363	-
Interest receivable - trading	206	447
	<hr/> 569	<hr/> 447
Total incoming resources	800,162	708,213
EXPENDITURE		
Other trading activities		
Purchases	5,302	7,048
Instructors and classes	45,845	34,970
	<hr/> 51,147	<hr/> 42,018
Support costs		
Management		
Wages and pension	273,001	252,146
Social security	15,766	15,773
Staff training & uniform	1,650	1,023
Advertising	5,814	9,725
	<hr/> 296,231	<hr/> 278,667
Finance		
Other operating leases	5,244	17,372
Rates and water	17,400	16,887
Insurance	11,262	11,783
Light and heat	43,415	45,495
Accountancy	13,432	12,660
Loan interest	1,102	812
Bank charges	3,458	3,419
Legal & professional	17,100	3,318
	<hr/> 112,413	<hr/> 111,746

This page does not form part of the statutory financial statements

Love Withington Baths

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	2019	2018
	£	£
Finance		
Other		
Sundry expenses	3,006	2,122
Computer consumables	7,708	6,424
Telephone	1,309	1,299
Postage and stationery	570	-
Repairs & cleaning	55,986	57,751
Equipment & consumables	2,870	22,534
Depreciation of tangible fixed assets	16,251	5,429
	<hr/> 87,700	<hr/> 95,559
Total resources expended	<hr/> 547,491	<hr/> 527,990
Net income	<hr/> <hr/> 252,671	<hr/> <hr/> 180,223