

REGISTERED COMPANY NUMBER: 11427513 (England and Wales)
REGISTERED CHARITY NUMBER: 1179048

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
21 JUNE 2018 TO 31 MAY 2019
FOR
CHUMS CHARITY**

Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

CHUMS CHARITY

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CHUMS CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE PERIOD 21 JUNE 2018 TO 31 MAY 2019

TRUSTEES

Mr B C Banks (appointed 21.6.18)
Ms M Browning (appointed 10.4.19)
Ms A R B Carter (appointed 26.3.19)
Ms D J Hewitt (appointed 21.6.18)
Ms S C Phillips (appointed 21.6.18) (resigned 13.3.19)
Mr A P Robson (appointed 21.6.18)
Ms J Williams (appointed 21.6.18)

REGISTERED OFFICE

Wrest Park Enterprise Centre
Wrest Park
Silsoe
Bedfordshire
MK45 4HS

REGISTERED COMPANY NUMBER 11427513 (England and Wales)

REGISTERED CHARITY NUMBER 1179048

INDEPENDENT EXAMINER

Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

PRINCIPLE BANKERS

The Co-operative Bank plc
Head Office
PO Box 101
Ballon Street, Manchester
M60 4EP

CHUMS CHARITY

REPORT OF THE TRUSTEES for the Period 21 JUNE 2018 TO 31 MAY 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 period from incorporation on 21 June 2018 to 31 May 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).

OBJECTIVES AND ACTIVITIES

Objectives and activities for the public benefit

The Charity's purposes as set out in the objects contained in the Charity's Articles of Association are to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress, in particular by providing support to children and their families affected by bereavement, trauma and other emotional and mental health issues in the United Kingdom.

The Charity furthers these purposes by making grants to services operated by other charities and social enterprises. The Charity reviews its aims and activities regularly, in particular to ensure the success of the services funded and the benefits the services have brought to the Charity's beneficiaries.

The Trustees have read and considered the general guidance on public benefit provided by the Charity Commission in setting the Charity's aims and objectives.

Grantmaking

The Charity has established its grant making policy to achieve its objects for the public benefit, in particular by funding support for children and their families affected by bereavement, trauma and other emotional and mental health issues. Whilst the Charity's purposes enable it to further these purposes throughout the United Kingdom, the Charity currently focuses its activities in Luton and Bedfordshire and is looking to expand its reach to Cambridgeshire and Peterborough. Going forward, the Charity will review its grant making policy annually to ensure that it reflects the Charity's objectives and thereby advances public benefit.

The Charity's predecessor, Friends of CHUMS, has, for many years, funded a number of services provided by CHUMS CIC, a community interest company, which benefit the Charity's beneficiaries. These services form part of a wider provision of services by CHUMS CIC, however, unlike other services provided by CHUMS CIC, the services funded by the Charity do not receive any NHS funding. By funding services through CHUMS CIC, as opposed to running services itself, the Charity is able to benefit from the expertise and infrastructure provided as a result of CHUMS CIC's NHS commissioned services. The services funded by the Charity during the period are described in more detail below. The Trustees wish to continue the support provided by Friends of CHUMS and therefore, at present, the Charity does not invite unsolicited grant applications.

The Trustees have regard to the Charity Commission's guidance on grant funding an organisation that isn't a charity when making grants to CHUMS CIC and ensure that all grants made are in accordance with the Charity's Articles of Association, for the furtherance of its objectives and for the benefit of the public.

CHUMS CHARITY

REPORT OF THE TRUSTEES for the Period 21 JUNE 2018 TO 31 MAY 2019

OBJECTIVES AND ACTIVITIES

How our activities deliver public benefit: achievement and performance

The trustees have read and considered the general guidance on public benefit provided by the Charity Commission in setting the Charity's aims and objectives.

As described above, the Charity has made grants to CHUMS Social Enterprise CIC to support six services which benefit children and families affected by bereavement, trauma and other emotional and mental health issues, as well as the general public more widely. The Trustees take steps when making decisions in relation to grant making to ensure that each grant provides adequate public benefit, as well as to ensure that the Charity receives adequate reporting to allow it to improve its targeted grant-making.

The services funded by the Charity are as follows:

The Bereavement and Non-bereavement Trauma Services

This service supports children and young people who have been traumatically bereaved or have been sexually abused or suffered other trauma in their young lives.

Recreational Therapeutic Service - football and music

The service works with children aged 8 to 14 who struggle to engage with traditional 1:1 talking therapies.

Bedfordshire Suicide Bereavement Service

The service supports families bereaved by suicide. The service works in partnership with Bedfordshire Police so that they can refer families to the service as early as possible, with the aim of supporting families within 48 hours. The service also runs a monthly support group for adults who have been bereaved by suicide in Central Bedfordshire, as well as children's suicide support groups.

Babyloss Service

The service works with families, following the death of a baby before, at or soon after birth.

Disability Friendship Scheme

The scheme operates in Luton offering a safe weekly social space for children and young people with learning and/or physical disabilities aged 13 to 25 as well as outings and workshops in the Easter and Summer holidays.

Young Carers Service

The service supports children and young people aged 5-25 who are helping to care for someone with a disability, chronic or serious illness, mental health condition, learning difficulty etc, whether that be a parent or sibling. Young carers often experience social isolation because of their responsibilities at home. Support is offered through group work in schools as well as a number of monthly drop in facilities. Fun activities are offered during school holiday periods to which all young carers are invited.

Fundraising

The Charity relies upon the grateful support of its donors and funders to raise funds to enable it to support the services described above. The Charity relies on a diversified range of donations and grants to support its charitable activities:

Grant income

The Charity receives a number of grants which are restricted for particular services. We were very generously supported by a number of trusts including: Amateurs Trust, Aragon Housing Association, Autism Beds, Bedfordshire and Luton Community Foundation, Charity of Robert Lucas for the Poor, Children In Need, Coop Community Fund, Dunstable Downs Golf Club, Gale Family Trust, Groundwork/Tesco Bags of Help, Harpur Trust, Henry Smith Charity, Leighton Linslade Town Council, LLAL Community Fund, National Foundation for Youth Music, the Neighbourly Charitable Trust, the Oakdene Foundation, Royal London Foundation, Wavendon Foundation and the White Stuff Foundation.

Donations from local companies, schools and community groups

The first two months of the operation of the Charity coincided with the build up to Mental Health Awareness Week and the Charity is in the process of expanding its new schools campaign for Children's Mental Health Awareness Week to Cambridgeshire and Peterborough.

Some very notable corporate and community donations came from Amazon Ridgmont, Ampthill Singers, Biddenham International School, Cawleys Waste, Challney Band, Dunstable Rotary Club, Sharnbrook Academy, South Beds Golf Club, Stanton Road Baptist Church, St Margaret's Church Streatley and the Vale Crematorium.

CHUMS CHARITY

REPORT OF THE TRUSTEES for the Period 21 JUNE 2018 TO 31 MAY 2019

OBJECTIVES AND ACTIVITIES

How our activities deliver public benefit: achievement and performance

Donations from individuals.

The Charity is fortunate to be well supported by individuals who take on challenge events in aid of the charity, some of which are in memory of a loved one. We also launched a follow up overseas challenge to trek the Great Wall of China and held our second wingwalk.

Events

The Charity also organises a number of events to raise funds for its work. These include golf days, working directly with local clubs and community groups, such as the Charity's annual Golf Day at The Bedfordshire Golf Club. Working with Kids In Action, the Charity held a Midsummer Ball at Venue 360.

Without the contribution of all of our incredible supporters and volunteers, the Charity could not fund the charitable projects supporting vulnerable members of the community. Thank you to everyone who has contributed financially or with their time over the course of these two months.

FINANCIAL REVIEW

Financial position

The Charity received a donation of £45,051 from Friends of CHUMS on 1 April 2019 when all of the assets, liabilities and activities of Friends of CHUMS were transferred to the Charity. This has been verified with the Friends of CHUMS statutory accounts for the year ended 31 May 2019. The Charity was effectively dormant from incorporation until the transfer from Friends of CHUMS on 1 April 2019 and since then, in the remaining two months of the financial period, the Charity generated further income of £122,064 bringing the total income to £167,115.

After expenditure on the Charity's charitable activities, the Trustees report a net income of £43,097 in the period under review. At the financial period end, the unrestricted general reserves stand at £9,599 and restricted reserves at £33,498.

Reserves policy

The Trustees consider it prudent to maintain an appropriate level of reserves. Such reserves could from time to time be required to avoid any disruption to the charitable work, given that by their nature, certain sources of income are erratic and difficult to forecast. The Trustees aim to hold three months' expenditure in reserves.

Budgeted expenditure for the year ending 31 May 2020 for the Charity's own operating costs is £160,000 and therefore the target is £40,000 in funds. The present level of total reserves available to the Charity of £43,097 therefore meets this target. The unrestricted element at the period end is only £9,599 but was replenished to the target itself within three months of the period end. As a longer term aim, the Trustees would like to extend the target so that the reserves held also cover three months' committed grant expenditure. This target will exclude the value of grants paid out which cover a future period of at least three months. The Trustees are aware that the longer term target is ambitious in the current financial climate. In the short term, the Trustees have considered the extent to which the existing activities and expenditure could be curtailed, if such circumstances were to arise.

PLANS FOR FUTURE PERIODS

The Charity plans to continue to fund the services outlined above subject to satisfactory funding arrangements. In light of the current challenging financial climate, the Trustees are keen to strengthen the Charity's fundraising capabilities to enable to secure long-term support for the beneficiaries of the services being funded. The Trustees are also keen to take advantage of the Charity's new structure to put in place robust governance procedures to ensure that the Charity is effectively and appropriately furthering its charitable purposes for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable company limited by guarantee, as defined by the Companies Act 2006, governed by its Articles of Association. In the event of the Charity being wound up, the Charity's sole member is required to contribute an amount not exceeding £1.

CHUMS CHARITY

REPORT OF THE TRUSTEES for the Period 21 JUNE 2018 TO 31 MAY 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the Charity are also charity trustees for the purpose of charity law. Under the Articles of Association, the Trustees are appointed for a period of three years from the date of appointment, after which they may be appointed for one or more further terms of three years.

All trustees give their time voluntarily and received no benefits from the Charity.

The Trustees are responsible for recruiting and appointing new Trustees. Under the Articles of Association, the process of finding suitable candidates to be considered for appointment as new trustees shall be led by the Chair of the Charity, the Head of Fundraising of the Charity or an existing Trustee and the Chief Executive of CHUMS Social Enterprise C.I.C. ('CHUMS CIC'). When recruiting new Trustees, the Trustees have regard to ensuring that there is a broad skill mix amongst the board. The Trustees have recently identified a gap in relation to financial and accounting skills on the board and propose to appoint a Trustee with the relevant skills during the coming year.

New Trustees are encouraged to meet with the Charity's staff and representatives from CHUMS CIC to understand how the Charity operates and the services which are funded by the Charity. Trustees are also encouraged to attend external training sessions where appropriate, and all Trustees are provided with a copy of the Charity Commission's guidance "The Essential Trustee".

Organisational structure

The Charity's Trustees, who are responsible for the strategic direction and policy of the Charity, meet in person on a regular basis, with additional meetings held by telephone or video conference as required. The Charity employs a small fundraising team to raise funds for the Charity's purposes. The Charity's Head of Fundraising and Communications also provides secretarial services to the Trustee. The Trustees are extremely grateful for the dedication and hard work provided by the team.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. As the Charity becomes operational, the Trustees are in the process of carrying out a review of the major risks to which the Charity is exposed and establishing a risk register. Where appropriate, the systems and procedures will be put in place to mitigate the risks the Charity faces.

INCORPORATION

CHUMS Charity (the 'Charity') is a charitable company which was incorporated on 21 June 2018 and registered with the Charity Commission on 3 July 2018. Following the transfer of all of the assets and liabilities of Friends of CHUMS (charity number 114896), the Charity began operating on 1 April 2019.

Approved by order of the board of trustees on 5 February 2020 and signed on its behalf by:



Ms J Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHUMS CHARITY**

Independent examiner's report to the trustees of CHUMS Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period ended 21 June 2018 to 31 May 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

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

Tara Aldwin ACA
Institute of Chartered Accountants in England and Wales
Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

Date:

CHUMS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES for the Period 21 JUNE 2018 TO 31 MAY 2019

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	31,029	122,516	153,545
Other trading activities	3	13,570	-	13,570
Total		44,599	122,516	167,115
EXPENDITURE ON				
Raising funds		-	22,082	22,082
Charitable activities				
Grants payable		35,000	65,376	100,376
Governance costs		-	1,560	1,560
Total		35,000	89,018	124,018
NET INCOME		9,599	33,498	43,097
TOTAL FUNDS CARRIED FORWARD		9,599	33,498	43,097

The notes form part of these financial statements

CHUMS CHARITY

BALANCE SHEET AT 31 MAY 2019

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	8	4,816	779	5,595
Cash at bank		14,848	32,719	47,567
		<u>19,664</u>	<u>33,498</u>	<u>53,162</u>
CREDITORS				
Amounts falling due within one year	9	(10,065)	-	(10,065)
NET CURRENT ASSETS		<u>9,599</u>	<u>33,498</u>	<u>43,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,599</u>	<u>33,498</u>	<u>43,097</u>
NET ASSETS		<u>9,599</u>	<u>33,498</u>	<u>43,097</u>
FUNDS	10			
Unrestricted funds				9,599
Restricted funds				33,498
TOTAL FUNDS				<u>43,097</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 5 February 2020 and were signed on its behalf by:



Ms J Williams -Trustee

The notes form part of these financial statements

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS for the Period 21 JUNE 2018 TO 31 MAY 2019

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 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The Charity meets the definition of a public benefit entity under FRS 102.

The Trustees consider that the Charity is a going concern and that no material uncertainties exist.

On 21 June 2018, the Charity was incorporated, and with effect from 1 April 2019, it received all of the assets and liabilities of Friends of CHUMS (charity number 1114896). The total net assets received from Friends of CHUMS are included in the statement of financial activities under donations and legacies and detailed in note 2 of the 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

Restricted funds are those received from donors for a specific purpose, usually to fund a specified service. The funds are granted to organisations to deliver the specified service in accordance with the Charity's objectives, to cover the costs of delivering those services.

Unrestricted funds are those received from donors without a specific purpose specified and therefore to be used for the general objectives of the Charity. The funds are used for the day to day fundraising activities of the Charity to meet its objectives and the net raised is granted to organisations at the discretion of the trustees to deliver a specified service meeting the Charity's objectives.

As the Charity only operated for two months of this accounting period the trustees have not yet established a target level of funds. They will do so during the next financial year and will take into account both the operating costs of the Charity and an appropriate time period for committed funding for services.

Donated services

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements. Refer to the trustees' annual report for more information about their contribution.

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Period 21 JUNE 2018 TO 31 MAY 2019

2. DONATIONS AND LEGACIES

	£
Donations	108,494
Grant of assets and liabilities from Friends of CHUMS	45,051
	<u>153,545</u>

3. OTHER TRADING ACTIVITIES

	£
Events income	13,570
	<u>13,570</u>

4. GRANTS PAYABLE

	£
Grants payable	100,376
	<u>100,376</u>

The total grants paid to institutions during the period was as follows:

	£
Grants to CHUMS CIC	100,376
	<u>100,376</u>
Trauma service	26,457
Baby Loss service	3,410
Disability Friendship Scheme	1,536
Bedfordshire Suicide Bereavement service	1,607
Recreational Therapeutic service	543
Young Carers service	31,823
Unrestricted to specific service	35,000
Total:	<u>100,376</u>

5. NET INCOME/(EXPENDITURE)

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

	£
Independent examiners' fees	840
Independent examiners' fees - non assurance	720
	<u>1,560</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2019.

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Period 21 JUNE 2018 TO 31 MAY 2019

7. STAFF COSTS

	£
Wages	15,323
Social security	1,321
Pension	1,124
	<u>17,768</u>

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

4

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	779
Prepayments and accrued income	4,816
	<u>5,595</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	7,078
Social security and other taxes	2,729
Accruals and deferred income	229
Amounts owed to CHUMS CIC	29
	<u>10,065</u>

10. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.19 £
Unrestricted funds		
General fund	9,599	9,599
Restricted funds		
Restricted	33,498	33,498
TOTAL FUNDS	<u>43,097</u>	<u>43,097</u>

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Period 21 JUNE 2018 TO 31 MAY 2019

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,599	(35,000)	9,599
Restricted funds			
Restricted	122,516	(89,018)	33,498
TOTAL FUNDS	<u>167,115</u>	<u>(124,018)</u>	<u>43,097</u>

11. RELATED PARTY DISCLOSURES

CHUMS CIC

CHUMS CIC is the sole member of the Charity. Dawn Hewitt, a trustee, is the Chief Executive and a director of CHUMS CIC. Ben Banks, a trustee, is a director of CHUMS CIC.

During the period under review, grants were made to CHUMS CIC of £100,376. These grants were made for charitable purposes in accordance with objectives of the Charity.

Friends of CHUMS

Ben Banks is also a trustee of Friends of CHUMS (charity number 1114896). On 1 April 2019, all assets, liabilities and activities of Friends of CHUMS were transferred to CHUMS Charity. The total net assets transferred were £45,051 and are included under donations and legacies in the statement of financial activities.

12. ULTIMATE CONTROLLING PARTY

The Board of Trustees is the ultimate controlling party.

CHUMS CHARITY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Period 21 JUNE 2018 TO 31 MAY 2019**

£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations	108,494
Grant of assets and liabilities from Friends of CHUMS	45,051
	<hr/>
	153,545

Other trading activities

Events income	13,570
	<hr/>

Total incoming resources

167,115

EXPENDITURE**Other trading activities**

Events costs	3,182
Fundraising costs	17,768
Insurance	263
Sundries	148
Motor expenses	249
Recruitment expenses	304
Payroll costs	168
	<hr/>
	22,082

Charitable activities

Grants to institutions	100,376
------------------------	---------

Support costs**Governance costs**

Independent examiners' fees	840
Independent examiners' fees - non assurance	720
	<hr/>

1,560

Total resources expended

124,018

Net income

43,097