

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

Registered Company Number: 04034415 (England and Wales)

Registered Charity Number: 1087978

REPORT OF THE TRUSTEES AND UNAUDITED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

NE Accountancy Services Ltd  
Chartered Accountants  
27 Park Avenue  
Sunderland  
SR6 9NJ

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

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For the Year Ended 31 March 2021

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**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 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity are as set out in the Memorandum and Articles of Association, namely to provide for the inhabitants of Sunderland and its surrounding area in the interests of social welfare facilities for bowling, cricket, hockey, rugby football, squash, tennis and other healthy recreation and leisure time occupation, irrespective of ability and with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees have had due regard to the guidance published by the charity commission on public benefit.

The work of Ashbrooke Sports Club Limited benefits the people of Sunderland and the surrounding areas who participate in the various sports activities on offer.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Ashbrooke has continued to maintain its commitment to sport. The club is open for access to all in Sunderland and the surrounding area to advance and maintain their fitness, well-being, participation and enjoyment of the facilities.

The Trustees have been satisfied with progress in diversifying the membership and participation, whereby greater opportunity for the women and girls to participate has been advanced significantly, as has the provision for the children.

On the sports front Rugby was decimated with no clearance to play or practice throughout the year due to the requirements to observe the contact rules. Cricket and Bowls were able to operate under stringent rules set by their governing bodies from July through to September, with Squash further hampered by the fact that it is an indoor sport.

Hockey has been hit significantly with the Pandemic and the restrictions placed on mixing after games which has prevented their use of the social facilities after games.

Playing facilities are curated by experienced ground staff and provide some of the best surfaces on which to play sport in the North East of England, something regularly commented upon by visiting teams and officials.

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)  
For the Year Ended 31 March 2021

**FINANCIAL REVIEW**

**Financial position**

A year like never before in the memory of most, characterised by the impact of the worldwide pandemic has certainly brought its challenges for this club, as it has for virtually every business in the land and all of us as individuals and families.

Your Trustee Board has worked incessantly with its partners and stakeholders to ensure that the club has been able to sustain its way through the crisis, meeting as many as three times a week in the height of the shutdown.

Our financial results show a deficit of circa £60k for the year, where from mid-March through to 11th July the club was closed and for the remainder of the year subject to the various rules and regulations of crowd gatherings, indoor and outdoor openings and swingeing restrictions on the ability to be able to trade reasonably.

The club adapted as best as possible, using the Furlough Scheme, Government Grant provision and Bounceback Loan facilities. Our strategy was to ensure we retained staff beyond the end of the restrictions, which paid off to a point as we saw many hospitality and leisure venues struggle to find staff to re-open. Despite one or two isolated issues we largely avoided any Covid related impacts once open.

The impact of COVID-19 in our trading position though cannot be underestimated and that has continued to be a feature of trading in the current financial year. Since the financial year under report closed, all sports have been able to recommence, albeit again under strict codes of behaviour and protocols from the governing bodies.

Tough trading conditions remain, we need the support of all members as we continue to forge a way forward to a sustainable future with or without Covid.

Despite the disappointing year, showing an overall loss of £62,195, the balance sheet remains in a healthy positive position.

**Reserves policy**

The Trustees have reviewed the charity's needs for reserves held under review, monitoring the level of reserves held throughout the year as part of the normal monitoring and budgetary process.

After reviewing the reserves held at present, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

**FUTURE PLANS**

We envisage in the course of the next financial period to have made some progress in the sale of land for housing at Burdon which will allow some strategic decisions to be made about the sustainability of the club.

**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.



**ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (Cont)  
For the Year Ended 31 March 2021**

**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.

**Charity constitution**

Ashbrooke Sports Club Limited is a charitable company limited by guarantee. The charity was established under a Memorandum of Association, which established the objectives and powers of the company, and is governed under its Articles of Association. The members of the company are the current Trustees and the liability of the members is limited. Every member of the charity promises, if the charity is dissolved while he or she is a member (or within 12 months after he or she ceases to be a member), to contribute such sum (not exceeding £10) as may be demanded of him or her towards payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up.

**Appointment of new Trustees**

The management of the charitable company is the responsibility of the Trustees who are appointed under the terms of the Memorandum and Articles of association. At each annual general meeting one third of the directors retire and are eligible for re-election if the vacancies have not been filled.

The current Trustees and Club Secretary would like to place on record their appreciation of the efforts of our former Club Secretary Harry Parlett resigned August 2020 and former Trustees Jim Smith and Jeff Stoker who did so much to guide the business of the charity safely through the first wave of the pandemic which stretched across the full financial year 2020/2021 and who have both since resigned.

**Organisational structure**

The Trustees attend Board meetings throughout the period as required.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04034415 (England and Wales)

**Registered Charity number**

1087978

**Registered office**

West Lawn  
Ashbrooke Road  
Sunderland  
Tyne and Wear  
SR2 7HH

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES (Cont)  
For the Year Ended 31 March 2021

**Trustees**

D Gibson (appointed 09/04/2019)

M Smith (appointed 11/10/2019)

P Geehan (appointed 8/12/2021)

JM Stoker (resigned 10/11/2021)

JH Smith (resigned 31/07/2021)

**Company Secretary**

H Parlett (resigned 16/11/2020)

PA Page (appointed 16/11/2020)

**Independent Examiner**

Stephen Gibson FCA

Institute of Chartered Accountants in England and Wales

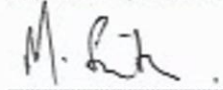
NE Accountancy Services Ltd

27 Park Avenue

Sunderland

SR6 9NJ

Approved by order of the Board of Trustees on and signed on its behalf by:



M Smith - Trustee

23 December 2021

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

**Independent examiner's report to the Trustees of Ashbrooke Sports Club Limited (A Company Limited By Guarantee) ('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**

I have completed my examination. I can 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 Gibson FCA  
Institute of Chartered Accountants in England and Wales  
NE Accountancy Services Ltd  
Chartered Accountants  
27 Park Avenue  
Sunderland  
SR6 9NJ  
23 December 2021

ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES  
For the Year Ended 31 March 2021

		2021	2020
	Note	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Subscriptions, donations and legacies		29,252	96,184
Other trading activities	2	97,330	416,522
Covid support		94,948	-
<b>Total</b>		<b>221,530</b>	<b>512,706</b>
<b>EXPENDITURE ON</b>			
Raising funds		50,816	158,810
Charitable activities and support costs			
Charitable activities and support costs		232,909	353,427
<b>Total</b>		<b>283,725</b>	<b>512,237</b>
<b>NET INCOME/(EXPENDITURE) FUNDS</b>		<b>(62,195)</b>	<b>469</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,004,239	1,003,770
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>942,044</b>	<b>1,004,239</b>



ASHBROOKE SPORTS CLUB LIMITED  
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**BALANCE SHEET**  
As at 31 March 2021

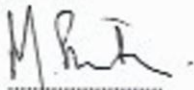
		2021	2020
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	1,155,224	1,150,017
<b>CURRENT ASSETS</b>			
Stocks	7	2,022	7,869
Debtors	8	30,247	33,482
Cash at bank and in hand		37,095	23,701
		<u>69,364</u>	<u>65,052</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(94,587)	(61,006)
		<u>(25,223)</u>	<u>4,046</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>			
TOTAL ASSETS LESS CURRENT LIABILITIES		1,130,001	1,154,063
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(187,957)	(149,824)
		<u>942,044</u>	<u>1,004,239</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
Unrestricted funds	13	942,044	1,004,239
		<u>942,044</u>	<u>1,004,239</u>
<b>TOTAL FUNDS</b>			
		<u>942,044</u>	<u>1,004,239</u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act.

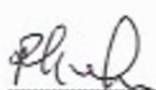
The Trustees acknowledge their responsibility for

- (a) ensuring that the charitable company keeps accounting records which comply with section 386 and 387 of the Act and
- (b) for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 March 2021 and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 of the Act relating to these financial statements, so far as applicable to the charitable company.
- (c) The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies

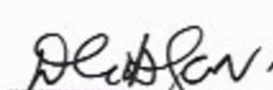
The financial statements were approved by the Trustees on 23 December 2021 and signed on their behalf, by:



M Smith



P Geehan



D Gibson

ASHBROOKE SPORTS CLUB LIMITED  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2021

**1. ACCOUNTING POLICIES**

**Basis of preparation of the financial statements**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Companies Act 2006. Ashbrooke meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements are prepared in sterling which is the functional currency of the charity.

**Income**

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt

**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 liability can be measured reliably. All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributable to particular activities, they have been allocated on a basis consistent with the use of the resources.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items.

**Taxation**

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

ASHBROOKE SPORTS CLUB LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS (cont)  
For the year ended 31 March 2021

**ACCOUNTING POLICIES (Cont.)**

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charge to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Bar sales	76,373	354,792
Functions and events	-	800
Hire of rooms and pitched	10,692	21,379
Hire of squash courts	3,165	10,027
Sundry income	7,100	29,524
	<hr/> 97,330	<hr/> 416,522

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

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

	2021	2020
	£	£
Depreciation	2,929	10,739
Hire of plant and machinery	4,506	17,838
	<hr/>	<hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 (2020 - £Nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 (2020 - £Nil).

ASHBROOKE SPORTS CLUB LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS (cont)  
For the year ended 31 March 2021

5. STAFF COSTS

	2021 £	2020 £
Wages and salaries	124,491	143,514
Other pension costs	999	971
	<u>125,490</u>	<u>144,485</u>

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

	2021	2020
Club activities	14	14
	<u>14</u>	<u>14</u>

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
As at 1 April 2020	1,161,157	104,093	114,569	1,379,819
Disposals	-	-	(1,190)	(1,190)
Additions		3,671	4,550	8,221
	<u>1,161,157</u>	<u>107,764</u>	<u>117,929</u>	<u>1,386,850</u>
As at 31 March 2021	1,161,157	107,764	117,929	1,386,850
<b>DEPRECIATION</b>				
As at 1 April 2020	34,600	97,244	97,958	229,802
Charge for the year	4,026	(4,129)	3,032	2,929
Eliminated on disposals	-	-	(1,105)	(1,105)
	<u>38,626</u>	<u>93,115</u>	<u>99,885</u>	<u>231,626</u>
As at 31 March 2021	38,626	93,115	99,885	231,626



ASHBROOKE SPORTS CLUB LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS (cont)  
For the year ended 31 March 2021

6. TANGIBLE FIXED ASSETS (cont)

	Freehold property	Plant and machinery	Fixtures and fittings	Totals
<b>NET BOOK VALUE</b>				
As at 31 March 2021	1,122,531	14,649	18,044	1,155,224
As at 31 March 2020	1,126,557	6,849	16,611	1,150,017

Included in cost or valuation of land and buildings is freehold land of £959,837 (2020 - £959,837) which is not depreciated.

The freehold property at Ashbrooke Sports Club, Ashbrooke Road, Sunderland was professionally valued in March 2012 by Robertson Simpson Ltd and Chadwick Property Consultants. Three separate bases of valuation were given, as follows:

1. Present occupation by the club as a going concern £600,000.
2. Vacant possession £600,000.
3. With planning consent for 4 star hotel accommodation with associated car parking etc £1,240,000.

The professional valuation given in October 2009 was £900,000, at which figure it remains in the accounts. Under the transitional provisions of FRS 102 this valuation is treated as deemed cost and consequently there is no requirement to update this valuation.

7. STOCKS

	2021 £	2020 £
Stock	2,022	7,869

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,800	3,935
Other debtors	7,185	29,367
Prepayments	21,262	180
	30,247	33,482

ASHBROOKE SPORTS CLUB LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS (cont)  
For the year ended 31 March 2021

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

	2021 £	2020 £
Bank loans and overdrafts (see note 11)	25,367	18,500
Trade creditors	21,478	12,476
Social security and other taxes	675	951
VAT	-	3,954
Brewery loan	18,186	20,237
Other creditors	74	84
Accrued expenses	28,807	4,804
	<hr/> 94,587 <hr/>	<hr/> 61,006 <hr/>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans (see note 11)	187,957	149,824
Other creditors	-	-
	<hr/> 187,957 <hr/>	<hr/> 149,824 <hr/>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand	25,367	18,500
Amounts falling due between two and five years	130,633	74,000
Amounts falling due in more than five years: Repayable by instalments	57,324	75,824

ASHBROOKE SPORTS CLUB LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS (cont)  
For the year ended 31 March 2021

**12. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	163,324	168,324
	<hr/>	<hr/>

The bank loan is secured against the freehold property.

**13. MOVEMENT IN FUNDS**

2021	At 01.04.2020 £	Incoming resources £	Resources expended £	At 31.03.2021 £
<b>UNRESTRICTED FUNDS</b>				
General Funds	520,515	221,530	(283,725)	458,320
Designated	483,724	-	-	483,724
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	1,004,239	221,530	(283,725)	942,044
	<hr/>	<hr/>	<hr/>	<hr/>
2020	At 01.04.2019 £	Incoming resources £	Resources expended £	At 31.03.2020 £
<b>UNRESTRICTED FUNDS</b>				
General Funds	520,046	512,706	(512,237)	520,515
Designated	483,724	-	-	483,724
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	1,003,770	512,706	(512,237)	1,004,239
	<hr/>	<hr/>	<hr/>	<hr/>

**14. OPERATING LEASE COMMITMENTS**

**Lessee**

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £14,574.

ASHBROOKE SPORTS CLUB LIMITED  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For the Year Ended 31 March 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Donations and sponsorship	16,600	56,778
Subscriptions	12,652	39,406
	<hr/>	<hr/>
	29,252	96,184
	<hr/>	<hr/>
<b>Other trading activities</b>		
Bar sales	76,373	354,792
Functions and events	-	800
Hire of rooms and pitches	10,692	21,379
Hire of squash courts	3,165	10,027
Sundry income	7,100	29,524
	<hr/>	<hr/>
	97,330	416,522
	<hr/>	<hr/>
<b>Covid support</b>	94,948	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>221,530</b>	<b>512,706</b>
	<hr/>	<hr/>



ASHBROOKE SPORTS CLUB LIMITED  
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)  
For the Year Ended 31 March 2021

	2021	2020
	£	£
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bar expenditure	45,432	144,195
Catering, function and event expenses	-	1,067
Licences and subscriptions	2,087	2,227
Vending machines	975	2,968
Stocktaking fees	250	1,944
Satellite TV	2,072	6,409
	<hr/> 50,816	<hr/> 158,810
	<hr/>	<hr/>

ASHBROOKE SPORTS CLUB LIMITED  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)**  
**For the Year Ended 31 March 2021**

	2021 £	2020 £
<b>Charitable activities</b>		
Wages and national insurance	124,491	143,514
Staff pensions	999	971
Hire of equipment	4,506	6,403
Rates and water	2,174	8,238
Insurance	8,531	8,251
Advertising	-	1,758
Light and heat	14,533	29,690
Telephone	973	1,107
Printing, postage and stationery	848	1,169
Sundry expenses	2,894	2,035
Repairs and maintenance	22,711	26,679
Cleaning, recycling and hygiene services	10,337	29,869
Sports equipment and kit expenses	857	9,533
Loss on disposal of assets	85	3,424
Depreciation	2,929	10,739
Donations to affiliated sporting sections	13,500	42,480
Bank charges	3,092	4,629
Bank loan interest	6,647	7,810
	<hr/> 220,107 <hr/>	<hr/> 338,299 <hr/>

ASHBROOKE SPORTS CLUB LIMITED  
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)  
For the Year Ended 31 March 2021

	2021	2020
	£	£
<b>Support costs</b>		
Legal and professional fees	3,156	3,567
Fundraising costs	3,600	3,000
Accountancy	2,646	5,861
Independent examiner fees	3,400	2,700
	<hr/> 12,802	<hr/> 15,128
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>283,725</b>	<b>512,237</b>
	<hr/>	<hr/>
<b>Net income / (expenditure)</b>	<b>(62,195)</b>	<b>469</b>
	<hr/>	<hr/>