

**REGISTERED CHARITY NUMBER: 1154412**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2018  
for  
Gatehouse Caring in East Anglia**

Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**Contents of the Financial Statements  
for the Year Ended 31st March 2018**

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**Chairman's Report  
for the Year Ended 31st March 2018**

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During the year of this report, i.e. to 31 March 2018, and thanks to the hard work of all our staff, volunteers and Trustees we raised sufficient funds to start work on The Big Project: the extension and remodelling of our premises. The benefits to our clients, even of the first two stages, were immediately apparent. We have been blessed by the support given to the Project of our professional team and the Contractors all of whom have gone above and beyond. Gatehouse is also blessed by the support given by many local businesses, organisations and individuals - many of these are named in this report. We hope the Big Project will be completed in the next year enabling Gatehouse to give the very best service to our clients, as we have striven to do for the past 30+ years. We continue to work with other charities and statutory organisations and are now serving more people in our community than ever before.

I am very proud of our work: the friendship and support we give to the users of our day services and their carers; the Homestore which helps people with limited incomes furnish their homes and clothe themselves and their children and which also gives Gatehouse much needed funds; the Foodbank the need for which, sadly, has not diminished and our Christmas Project which remains joyous both for the recipients of our hampers and for the guests (and volunteers) at our Christmas Day lunch.

None of this would be possible without the sterling work and commitment of our CEO Amanda Bloomfield and our superb staff as well as our wonderful volunteers. My fellow Trustees and I thank each and every one of them.

This year we have welcomed a new Trustee, Phil Healey-Pearce, who has brought new skills and enthusiasm to the organisation. He and the rest of the Trustees have worked hard to support our work and on behalf of Gatehouse I would like to thank them all, not least for their wise counsel which has helped us weather some difficult times. Without them, Gatehouse would not be the well run and respected organisation it is today. Finally, on behalf of us all, I thank Toni Hunter, our Minutes Secretary. She does far more than that title would indicate.

Julia Wakelam



**Manager's Report  
for the Year Ended 31st March 2018**

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Gatehouse has been through many physical changes this year, as we have started to build the Dementia Hub. I'd like to say what a great team of trustees, staff and volunteers we have at Gatehouse and how well they have coped with the disruption and congratulate them on being able to embrace new ideas for the project and adapt to new ways of working. This year the priority has been to secure the funding to enable us to expand, whilst continuing to build on the relationships we already have and sustain funding to be able to provide the much needed services in what have been very hard economic times.

**Furniture Re-Use Recycling Project**

This project continues to serve families and individuals in need. Our van collects donated items from all over East Anglia and once checked for safety and cleanliness, it is displayed for families and individuals on benefits or other low income to choose their items before having them delivered to their homes. We also collect from the Household Waste recycling sites over the area.

We have seen a vast increase on demand for this service by both families and individuals. This year we re-used 8414 items delivering to approx. 4000 'customers'.

**The Dementia Hub.**

This Day Centre has been part of the Gatehouse projects for many years. Since 2006 we have been able to have the Centre in our own building at Dettingen Way. Open on weekdays, vulnerable elderly men and women are referred to us from various statutory officers because of their need for support and a day of social contact. We have made the move to expand our service to create the Dementia Hub, which provides support for families, local community and anybody affected by Dementia and we have continued to be used by professionals as their first choice for Day services and support in Bury St Edmunds.

**Gatehouse Christmas Project**

Once again, the Christmas Day Lunch at St Benedict's was organised by a Committee led by Julia Wakelam. It was as ever a hugely successful day catering for over 120 traditional Christmas Lunches for people who would otherwise be alone or unable to manage for themselves on Christmas Day. A very happy atmosphere is provided with the usual decorations, carols and small gifts to take home. It would not be possible to do without the many volunteers who give their time so generously on Christmas Eve and Christmas Day.

An Advent appeal at St Edmunds RC Church provides some of the funding for the lunch and extra "Goodies" for the hampers. The work of collecting food items and packing over 400 hampers is dealt with at Gatehouse. We are grateful for all the schools, Churches, organisations and individuals who donate items.

**Acknowledgements**

We gratefully acknowledge support from:

Albert Hunt Trust  
Alfred Williams Ch. Trust  
Annie Tranmer Ch. Trust  
Armstrongs  
Asda  
Bardwell PCC  
Bury Abbey Rotary  
Bury in Bloom  
Cardale  
Catholic Clothing Guild  
Cavendish PCC  
Charles Hayward Foundation  
Church Walks

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Clarke & Simpson  
Clarke Care  
Cratfield Village  
DMC Consultancy  
Essex Trust  
Fitton Trust  
Music Sales  
Geoffrey Burton Charitable Trust  
Gt. Barton Church  
Gt. Saxham PCC  
Hargrave Coffee Morning  
Hawksmor  
Horringer PCC  
Hundon Church  
Ingham PCC  
LD Rope  
Lord Belstead Charitable Trust  
LP's  
Masonic Charitable Trust  
Mortimer & Gausden  
Nuthampstead Airfield  
Oddfellows  
Old Canon Brewery  
Pakenham PCC  
Rackham Ch. Trust  
Rotaract  
Round Table  
Sapiston Childrens Centre  
Scare the Normals  
Sir Frederick Hiam  
St. Benedicts School  
St Edmunds BC  
St Edmunds School  
St Edmunds Trust  
St Edmundsbury Cathedral  
Suffolk CC  
Suffolk Community Foundation  
Thy Last Drop  
Valentine Properties  
Waitrose  
Whepstead Church  
White Stuff  
WLBSE



**Report of the Trustees  
for the Year Ended 31st March 2018**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2018. 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).

**Formation**

The Charitable Incorporated Organisation was registered on 31 October 2013 and commenced activities on 01 April 2016.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the CIO are as follows:-

- To promote social inclusion for the public benefit by helping socially disadvantaged people in East Anglia, particularly but not exclusively, those who are elderly or suffering from disability of mind or body, and their carers to avoid social exclusion by providing facilities and opportunities for social interaction, leisure activities and general support.
- To relieve financial hardship in East Anglia by :-
  - a) The recycling and re-use and provision of furniture, clothing and other household items;
  - b) The provision of food aid.
- To protect and preserve the environment for the public benefit by promoting the re-use and recycling of furniture, clothing and other household items.
- To relieve those in need of charitable assistance in East Anglia by identifying and responding to those needs where unmet by other organisations, developing self-help groups and providing individual and family support.
- Nothing in the CIO's constitution shall authorise an application of the property of the CIO for purposes which are not charitable.

**Public benefit**

In all its activities and decision making by the trustees of the CIO, they have taken into consideration the Charity Commissions guidance in respect of Public Benefit.

**Volunteers**

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

**ACHIEVEMENT AND PERFORMANCE**

**Review of developments, activities and achievements**

The Statement of Financial Activities on page 8 shows that at 31 March 2018 the charity had total funds of £323,437 of which £15,000 was unrestricted funds and £308,437 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 9 are adequate but not excessive to fulfil the obligations of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commissioners on 31 October 2013 as a Foundation CIO and is governed by its constitution.

**Report of the Trustees  
for the Year Ended 31st March 2018**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

**Organisational structure**

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O Amanda Bloomfield.

**Risk management**

The Trustees have a duty to identify and review the risks to which the Charitable Incorporated Organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1154412

**Registered office**

Dettinger Way  
Bury St Edmunds  
Suffolk  
IP33 3TU

**Trustees**

J Wakelam	Chair to 17/10/18	-resigned 17/10/18
M Woodhouse		
R Shepperson		
C Green		
M Cockerton		
A L Reynolds	Chair from 17/10/18	
J Saunders		- resigned 01/04/17
P Healey-Pearce		- appointed 01/04/18

**Independent examiner**

Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

**Bankers**

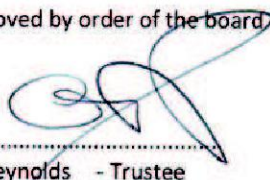
CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

C.E.O - Amanda Bloomfield  
Secretary - Toni Hunter

Report of the Trustees  
for the Year Ended 31st March 2018

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Approved by order of the board of trustees on 29<sup>th</sup> October 2018 and signed on its behalf by:

  
.....  
A L Reynolds - Trustee



**Independent Examiner's Report to the Trustees of  
Gatehouse Caring in East Anglia**

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**Independent examiner's report to the trustees of Gatehouse Caring in East Anglia ('the Company')**

I report to the charity trustees on my examination of the accounts of the Charity the year ended 31st March 2018.

**Responsibilities and basis of report**

As the charity's trustees of the you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Simonetta Castellano  
FCA  
Haines Watts  
8 Hopper Way  
Diss  
Norfolk  
IP22 4GT

Date 06.12.2018

**Statement of Financial Activities  
for the Year Ended 31st March 2018**

		Unrestricted fund	Restricted funds	Total	2018 funds	Total	2017 funds
	Not es	£	£		£		£
<b>INCOME AND ENDOWMENTS FROM</b>							
Donations and legacies		-	204,604	204,604		158,422	
Charitable activities							
Grants receivable		-	93,014	93,014		32,648	
Direct charitable activities		-	802	802		-	
Other trading activities	2	-	1,070	1,070		3,421	
Investment income	3	-	102	102		4,514	
Other income	4	-	-	-		291,270	
<b>Total</b>		-	299,592	299,592		490,275	
<b>EXPENDITURE ON</b>							
Raising funds		-	-	-		49,719	
Charitable activities							
Management and administration		-	44,493	44,493		18,779	
Direct charitable activities		-	184,557	184,557		168,882	
<b>Total</b>		-	229,050	229,050		237,380	
<b>NET INCOME</b>		-	70,542	70,542		252,895	
<b>RECONCILIATION OF FUNDS</b>							
Total funds brought forward		15,000	237,895	252,895		-	
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>15,000</u>	<u>308,437</u>	<u>323,437</u>		<u>252,895</u>	

The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet  
At 31st March 2018

		Unrestricted fund	Restricted funds	Total	2018 funds	Total	2017 funds
	Not es	£	£		£	£	£
<b>FIXED ASSETS</b>							
Tangible assets	8	-	257,700	257,700		208,205	
<b>CURRENT ASSETS</b>							
Debtors	9	-	6,355	6,355		10	
Cash at bank		<u>15,000</u>	<u>45,702</u>	<u>60,702</u>		<u>46,084</u>	
		15,000	52,057	67,057		46,094	
<b>CREDITORS</b>							
Amounts falling due within one year	10	-	(1,320)	(1,320)		(1,404)	
<b>NET CURRENT ASSETS</b>		<u>15,000</u>	<u>50,737</u>	<u>65,737</u>		<u>44,690</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,000</u>	<u>308,437</u>	<u>323,437</u>		<u>252,895</u>	
<b>NET ASSETS</b>		<u>15,000</u>	<u>308,437</u>	<u>323,437</u>		<u>252,895</u>	
<b>FUNDS</b>	11						
Unrestricted funds				15,000		15,000	
Restricted funds				<u>308,437</u>		<u>237,895</u>	
<b>TOTAL FUNDS</b>				<u>323,437</u>		<u>252,895</u>	

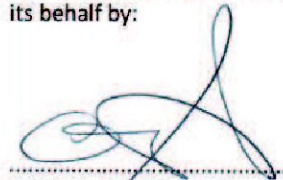
The notes form part of these financial statements



Balance Sheet - continued  
At 31st March 2018

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The financial statements were approved by the Board of Trustees on 28<sup>th</sup> October 2018 and were signed on its behalf by:

  
.....  
A L Reynolds -Trustee

The notes form part of these financial statements

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**Notes to the Financial Statements  
for the Year Ended 31st March 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the Charitable Incorporated Organisation, 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 Charities Act 2011. 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.

**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.

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

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

**2. OTHER TRADING ACTIVITIES**

	2018	2017
	£	£
Fundraising events	<u>1,070</u>	<u>3,421</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018**

**3. INVESTMENT INCOME**

	2018	2017
	£	£
Rents received	70	4,455
Deposit account interest	<u>32</u>	<u>59</u>
	<u>102</u>	<u>4,514</u>

**4. OTHER INCOME**

The CIO was formed with the intention to take over the running of activities carried on by Gatehouse Caring in West Suffolk (RCN 800199). The funds from this charity were cleared to Nil upon the transfer of the bank accounts and assets to this CIO. The transfer was made up of £15,000 Unrestricted funds and £276,269 of Restricted funds as shown in the figures for the year ended 31 March 2017.

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

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

	2018	2017
	£	£
Depreciation - owned assets	<u>7,956</u>	<u>7,956</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2018 nor for the year ended 31st March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2018 nor for the year ended 31st March 2017.

**7. STAFF COSTS**

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

	2018	2017
Full time	4	2
Part time	5	8
Apprentices	<u>1</u>	<u>-</u>
	<u>10</u>	<u>10</u>

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

During the year £25,917 (2017:£23,371) total gross remuneration was paid to Key Management for services to the charity.



**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st April 2017	194,993	-	21,168	216,161
Additions	-	57,451	-	57,451
At 31st March 2018	<u>194,993</u>	<u>57,451</u>	<u>21,168</u>	<u>273,612</u>
<b>DEPRECIATION</b>				
At 1st April 2017	900	-	7,056	7,956
Charge for year	900	-	7,056	7,956
At 31st March 2018	<u>1,800</u>	<u>-</u>	<u>14,112</u>	<u>15,912</u>
<b>NET BOOK VALUE</b>				
At 31st March 2018	<u>193,193</u>	<u>57,451</u>	<u>7,056</u>	<u>257,700</u>
At 31st March 2017	<u>194,093</u>	<u>-</u>	<u>14,112</u>	<u>208,205</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2017 - £172,493) which is not depreciated.

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

	2018 £	2017 £
Trade debtors	<u>6,355</u>	<u>10</u>

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

	2018 £	2017 £
Trade creditors	60	204
Accrued expenses	<u>1,260</u>	<u>1,200</u>
	<u>1,320</u>	<u>1,404</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018

## 11. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
<b>Unrestricted funds</b>				
General fund	15,000	-	-	15,000
<b>Restricted funds</b>				
Bury Day Centre	(28,328)	(14,911)	-	(43,239)
Furniture	131,690	23,548	(77,171)	78,067
Local Welfare Assistance	(76,173)	(998)	77,171	-
Foodbank and Christmas project	(7,242)	(2,848)	-	(10,090)
Land & Buildings	<u>217,948</u>	<u>65,751</u>	<u>-</u>	<u>283,699</u>
	<u>237,895</u>	<u>70,542</u>	<u>-</u>	<u>308,437</u>
<b>TOTAL FUNDS</b>	<u>252,895</u>	<u>70,542</u>	<u>-</u>	<u>323,437</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Bury Day Centre	81,960	(96,871)	(14,911)
Furniture	133,847	(110,299)	23,548
Local Welfare Assistance	-	(998)	(998)
Foodbank and Christmas project	17,134	(19,982)	(2,848)
Land & Buildings	<u>66,651</u>	<u>(900)</u>	<u>65,751</u>
	<u>299,592</u>	<u>(229,050)</u>	<u>70,542</u>
<b>TOTAL FUNDS</b>	<u>299,592</u>	<u>(229,050)</u>	<u>70,542</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2018**

**11. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	Net movement in funds £	At 31/3/17 £
<b>Unrestricted Funds</b>		
General fund	15,000	15,000
<b>Restricted Funds</b>		
Bury Day Centre	(28,328)	(28,328)
Furniture	131,690	131,690
Local Welfare Assistance	(76,173)	(76,173)
Foodbank and Christmas project	(7,242)	(7,242)
Land & Buildings	<u>217,948</u>	<u>217,948</u>
	<u>237,895</u>	<u>237,895</u>
<b>TOTAL FUNDS</b>	<u><u>252,895</u></u>	<u><u>252,895</u></u>

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	15,000	-	15,000
<b>Restricted funds</b>			
Bury Day Centre	50,156	(78,484)	(28,328)
Furniture	168,987	(37,297)	131,690
Local Welfare Assistance	28,062	(104,235)	(76,173)
Foodbank and Christmas project	8,072	(15,314)	(7,242)
Land & Buildings	<u>219,998</u>	<u>(2,050)</u>	<u>217,948</u>
	<u>475,275</u>	<u>(237,380)</u>	<u>237,895</u>
<b>TOTAL FUNDS</b>	<u><u>490,275</u></u>	<u><u>(237,380)</u></u>	<u><u>252,895</u></u>



**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018**

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**11. MOVEMENT IN FUNDS - continued**

**DESCRIPTION OF RESTRICTED FUNDS**

**Bury Day Centre**

The Day Centre provides a day of Social Interaction and activities planned to suit individual ability and need. A full meal is provided on the day, we also provide a Memory Café, which is somewhere for people living with dementia or memory loss to meet and support each other in a relaxed, friendly and social atmosphere.

**Furniture**

Second hand furniture and other items are donated to the Charity and then given to its clients who are referred by Social Services, the furniture is not priced and the Charity regards payment for items as donations. Those donating items are also encouraged to give a monetary donation. The Charity owns a van, and employs staff to collect and deliver the furniture.

**Local Welfare Assistance**

Local Welfare Assistance in Suffolk was a local response to changes contained in the Welfare Reform Act 2012 that meant some elements of the DWP Social Fund no longer existed from April 2013. It was felt necessary to put in place a system so the most vulnerable citizens of Suffolk were not left without any source of support to enable them to meet their essential needs. We are delighted to be in partnership with Suffolk County Council to deliver this system by distributing good quality re-use items and some emergency food parcels. The funding for this project has been exhausted and ceased at the end of March 2017. In April 2017 the fund was incorporated into the Furniture fund.

**Foodbank and Christmas Project**

Gatehouse is working in partnership with other organisations, Churches and individuals throughout Bury, supported by local County and Borough Councillors providing three days of emergency food to local peoples in crisis. The Charity organises a Christmas Day lunch to offer companionship to people who would otherwise be alone or unable to manage for themselves on Christmas Day, along with the distribution of Christmas hampers to disadvantaged people and families.

**Land and property**

This fund holds the purpose built store from which the Furniture Store project is run. This was transferred from Gatehouse Caring in West Suffolk on 1 April 2016 and was shown as an incoming resource in year ended 31 March 2017. The building was originally funded by a National Lotteries Charity Fund grant to Gatehouse Caring in West Suffolk.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2018.

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities  
for the Year Ended 31st March 2018

	2018 £	2017 £
<b>Charitable activities</b>		
Brought forward	157,492	110,214
Motor vehicles	<u>7,056</u>	<u>7,056</u>
	164,548	117,270
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	61	54
<b>Governance costs</b>		
Wages	43,172	38,446
Rates and water	1,931	2,720
Insurance	5,996	5,474
Light and heat	3,667	2,607
Telephone	1,025	1,293
Postage and stationery	6,790	18,407
Accountancy and legal fees	1,860	1,313
Waste disposal	<u>-</u>	<u>77</u>
	<u>64,441</u>	<u>70,337</u>
<b>Total resources expended</b>	229,050	237,380
	<u>                    </u>	<u>                    </u>
<b>Net income</b>	<u>70,542</u>	<u>252,895</u>

This page does not form part of the statutory financial statements