

Medicine Buddha Foundation

St. Alban's Hall, St. Alban's Road, Dartford, KENT DA1 1TY
UK Registered Charity Number 1092564

Trustees Annual Report 2018

1 Activities Report

1.1 Major Activities in 2018

- We continue to create strong link with local community through work with local schools and St Alban's Church. Our services and festivals have been well attended by people living in local area.
- Our sponsored religious worker, Ven Thich Quang That, has continued to make significant contribution to our activities and to the running of our temple in the absence of Master Thich Tinh Thong. He continued to develop strong relationship with our community and carrying out his duties with the dedication and care.
- The Foundation has continued to serve the community well with frequent visits to elderly homes in the area and providing much appreciated services when there are serious family grievances.
- We continued to organised major events in Buddhist calendar and for children, the Moon Festival in September and weekly talks on Buddhism and Kung Fu classes.
- Our Traditional Chinese Medicine's clinic manned by volunteer are very popular providing access to medical treatments at a very low cost for the elderly and those on low income.

1.2 Future and Planned Activities

- We will continue to work with St Alban's church and the local school to advance charitable causes in Dartford and surrounding areas.
- We continue to receive and welcome visiting monks from Vietnam and other countries.
- We also continue to sponsor able monks and nuns to come to help in our centre or to study English or other vocational skills in the U.K. The returnees would then bring much needed skills to help with the activities at their own temples in Viet Nam.
- We planned to refurbish and extend our centre to provide more space for activities.

Medicine Buddha Foundation

St. Alban's Hall, St. Alban's Road, Dartford, KENT DA1 1TY
UK Registered Charity Number 1092564

- Our aim for 2019 is to continue with our activities and paying special attention to developing young generation both spiritually through meditation and physical well being and self disciplined through our Kung Fu classes.

2 Financial Report

2.1 Income

- The Foundation continues to receive income mainly from donations. Our income from donations in 2018 was £85,665 compared to £48,535 in 2017. The income in 2018 included donations raised specifically for the refurbishment of our centre which was £30,900. Excluding this, we see an income of £54,765 in 2018 which showed a small increase from 2017.

2.2 Expenses

- Last year our expenses to cover the running and maintenance of St. Alban's Hall, servicing bank loan and interests and professional fees. We incurred increased spending on utilities expenses and insurance. In 2018 we needed legal assistance to renew our sponsor licence and renewal of visas. Our total expenditure for 2018 was £30,367 compared to £19,780 in 2017.

2.3 Auditors

- Dua & Co have been approved to continue to be our accountant.

3 Trustees and Committee members

During the annual AGM, two Trustees tendered their resignations due to family commitments. We have appointed two new Trustees one of whom is also appointed to the post of secretary. The new Trustees have been involved with the foundation activities for a number of years in non-official capacity and we are pleased that they have accepted our invitation.

The following members have either been appointed or re-appointed to serve as Trustees and Committee members of the Foundation for another year from the date of the AGM.

Trustees

- Mrs Le Chi Gruber, Chairwomen
- Mr Quoc Hung Nguyen, Secretary
- Mr Hong Van Trinh
- Mr Tri Ba Nguyen, Treasurer
- Mrs Hoa Tien Huynh, Assistant Treasurer

Medicine Buddha Foundation

St. Alban's Hall, St. Alban's Road, Dartford, KENT DA1 1TY
UK Registered Charity Number 1092564

Other Committee members

- Ven Thich Tinh Thong, Spiritual Adviser and Consultant
- Mrs Lien Thi Nguyen, Catering

Prepared by

Tri

Mr Tri Ba Nguyen

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2018
for
Medicine Buddha Foundation**

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Medicine Buddha Foundation

**Contents of the Financial Statements
For The Year Ended 31 December 2018**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 6
Detailed Statement of Financial Activities	7

Medicine Buddha Foundation

Report of the Trustees For The Year Ended 31 December 2018

The trustees present report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092564

Principal address

St Alban's Hall
St Alban's Road
Dartford
Kent
DA1 17Y

Trustees

T B Nguyen	
Mrs H T Huynh	
Mrs L C Gruber	
H Nguyen	- appointed 1.1.18
H Trinh	- appointed 1.1.18

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 21 October 2019 and signed on its behalf by:

21/10/2019

T B Nguyen - Trustee
tnguyen@ntlworld.com
21/10/2019 17:24:34

T Nguyen

Medicine Buddha Foundation

Statement of Financial Activities For The Year Ended 31 December 2018

		2018	2017
		Unrestricted fund	Total
	Notes	£	funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		82,333	45,947
Investment income	2	60	63
Other incoming resources		<u>3,272</u>	<u>2,525</u>
Total incoming resources		85,665	48,535
 RESOURCES EXPENDED			
Charitable activities			
Printing		-	63
Telephone		582	570
Insurance		2,043	1,957
Sundry		196	147
Rent & Rates		133	560
Light & Heat		3,903	3,176
Bank loan Interest		2,849	3,287
Repairs & maintenance		2,196	2,480
Bank Charges		650	684
Accountancy		1,200	1,200
Legal fees		10,915	256
training exp		<u>5,700</u>	<u>5,400</u>
Total resources expended		30,367	19,780
 NET INCOMING RESOURCES		<u>55,298</u>	<u>28,755</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		543,267	514,512
 TOTAL FUNDS CARRIED FORWARD		<u><u>598,565</u></u>	<u><u>543,267</u></u>

The notes form part of these financial statements

Medicine Buddha Foundation

Balance Sheet At 31 December 2018

		2018 Unrestricted fund £	2017 Total funds £
	Notes		
FIXED ASSETS			
Intangible assets	4	3,876	3,876
Tangible assets	5	521,497	488,019
		<u>525,373</u>	<u>491,895</u>
CURRENT ASSETS			
Debtors	6	123,944	145,694
Cash at bank and in hand		34,242	12,989
		<u>158,186</u>	<u>158,683</u>
CREDITORS			
Amounts falling due within one year	7	(2,401)	(2,400)
		<u>155,785</u>	<u>156,283</u>
NET CURRENT ASSETS			
		681,158	648,178
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	8	(82,593)	(104,911)
		<u>598,565</u>	<u>543,267</u>
NET ASSETS			
FUNDS	9		
Unrestricted funds		598,565	543,267
TOTAL FUNDS		<u>598,565</u>	<u>543,267</u>

The financial statements were approved by the Board of Trustees on 21 October 2019 and were signed on its behalf by

21/10/2019

Trustee

tnguyen@ntlworld.com
21/10/2019 17:24:34

T Nguyen

Medicine Buddha Foundation

Notes to the Financial Statements For The Year Ended 31 December 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Charities 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified and aggregated 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 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 specified 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.

2. INVESTMENT INCOME

	2018 £	2017 £
Deposit account interest	60	63

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 and 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 and 31 December 2017.

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 January 2018 and 31 December 2018	3,876
NET BOOK VALUE	
At 31 December 2018	3,876
At 31 December 2017	3,876

Medicine Buddha Foundation

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2018**

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2018	475,624	8,533	3,862	488,019
Additions	29,322	4,015	141	33,478
At 31 December 2018	<u>504,946</u>	<u>12,548</u>	<u>4,003</u>	<u>521,497</u>
NET BOOK VALUE				
At 31 December 2018	<u>504,946</u>	<u>12,548</u>	<u>4,003</u>	<u>521,497</u>
At 31 December 2017	<u>475,624</u>	<u>8,533</u>	<u>3,862</u>	<u>488,019</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	122,374	144,174
Other debtors	1,570	1,520
	<u>123,944</u>	<u>145,694</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1	-
Other creditors	2,400	2,400
	<u>2,401</u>	<u>2,400</u>

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

	2018 £	2017 £
Bank loans	66,593	78,911
Other creditors	16,000	26,000
	<u>82,593</u>	<u>104,911</u>

9. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	543,267	55,298	598,565
TOTAL FUNDS	<u>543,267</u>	<u>55,298</u>	<u>598,565</u>

Notes to the Financial Statements - continued
For The Year Ended 31 December 2018

9. 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	85,665	(30,367)	55,298
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>85,665</u>	<u>(30,367)</u>	<u>55,298</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	514,512	28,755	543,267
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>514,512</u>	<u>28,755</u>	<u>543,267</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,535	(19,780)	28,755
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,535</u>	<u>(19,780)</u>	<u>28,755</u>

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

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	514,512	84,053	598,565
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>514,512</u>	<u>84,053</u>	<u>598,565</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,200	(50,147)	84,053
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>134,200</u>	<u>(50,147)</u>	<u>84,053</u>

Medicine Buddha Foundation**Detailed Statement of Financial Activities
For The Year Ended 31 December 2018**

	2018 £	2017 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(2)	-
Donations	82,335	45,947
	<u>82,333</u>	<u>45,947</u>
Investment income		
Deposit account interest	60	63
Other incoming resources		
Medical treatment	3,272	2,525
	<u>85,665</u>	<u>48,535</u>
Total incoming resources		
RESOURCES EXPENDED		
Charitable activities		
Rent & Rates	133	560
Insurance	2,043	1,957
Light and heat	3,903	3,176
Telephone	582	570
Postage and stationery	-	63
Sundries	196	147
Repairs and Maintenance	2,196	2,480
Accountancy	1,200	1,200
Legal fees	10,915	256
Training exp	5,700	5,400
Bank interest	650	684
Bank loan interest	2,849	3,287
	<u>30,367</u>	<u>19,780</u>
Total resources expended	30,367	19,780
Net income	<u>55,298</u>	<u>28,755</u>



E-Sign.

This Document has been Signed with a **secure electronic signature** via E-Sign.

Document Details

Title	P148B Charities report 19.2 CHA OB 20191021
Author	Dua & Co. Limited (accounts@dua.co.uk)
Document Created on	Mon, 21 Oct 2019 15:34:12
Digital Fingerprint	UNo-92gQqhqnDq2ib0Z1rtQH_QAlQ

Document Signers

Scan/Click the QR Code to view signature information

Name	<u>Tri Ba Nguyen</u>
Email	tnguyen@ntlworld.com
Status	SIGNED at Mon, 21 Oct 2019 17:24:37
Signature Fingerprint	OerPh0EMJykbZG85R6fibVx0VxPOaw



Document History

Mon, 21 Oct 2019 17:24:38	Tri Ba Nguyen Signed the Document
Mon, 21 Oct 2019 15:34:12	Email Notification sent to Tri Ba Nguyen
Mon, 21 Oct 2019 15:34:12	Dua & Co. Limited Created the Document

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2018
for
Medicine Buddha Foundation**

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Medicine Buddha Foundation

**Contents of the Financial Statements
For The Year Ended 31 December 2018**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 6
Detailed Statement of Financial Activities	7

Medicine Buddha Foundation

Report of the Trustees For The Year Ended 31 December 2018

The trustees present report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092564

Principal address

St Alban's Hall
St Alban's Road
Dartford
Kent
DA1 17Y

Trustees

T B Nguyen	
Mrs H T Huynh	
Mrs L C Gruber	
H Nguyen	- appointed 1.1.18
H Trinh	- appointed 1.1.18

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 21 October 2019 and signed on its behalf by:

21/10/2019

T B Nguyen - Trustee
tnguyen@ntlworld.com
21/10/2019 17:24:34

T Nguyen

Medicine Buddha Foundation

Statement of Financial Activities For The Year Ended 31 December 2018

		2018	2017
		Unrestricted fund	Total
	Notes	£	funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		82,333	45,947
Investment income	2	60	63
Other incoming resources		<u>3,272</u>	<u>2,525</u>
Total incoming resources		85,665	48,535
 RESOURCES EXPENDED			
Charitable activities			
Printing		-	63
Telephone		582	570
Insurance		2,043	1,957
Sundry		196	147
Rent & Rates		133	560
Light & Heat		3,903	3,176
Bank loan Interest		2,849	3,287
Repairs & maintenance		2,196	2,480
Bank Charges		650	684
Accountancy		1,200	1,200
Legal fees		10,915	256
training exp		<u>5,700</u>	<u>5,400</u>
Total resources expended		30,367	19,780
 NET INCOMING RESOURCES		<u>55,298</u>	<u>28,755</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		543,267	514,512
 TOTAL FUNDS CARRIED FORWARD		<u><u>598,565</u></u>	<u><u>543,267</u></u>

The notes form part of these financial statements

Medicine Buddha Foundation

Balance Sheet At 31 December 2018

		2018 Unrestricted fund £	2017 Total funds £
	Notes		
FIXED ASSETS			
Intangible assets	4	3,876	3,876
Tangible assets	5	521,497	488,019
		<u>525,373</u>	<u>491,895</u>
CURRENT ASSETS			
Debtors	6	123,944	145,694
Cash at bank and in hand		34,242	12,989
		<u>158,186</u>	<u>158,683</u>
CREDITORS			
Amounts falling due within one year	7	(2,401)	(2,400)
		<u>155,785</u>	<u>156,283</u>
NET CURRENT ASSETS			
		681,158	648,178
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	8	(82,593)	(104,911)
		<u>598,565</u>	<u>543,267</u>
NET ASSETS			
FUNDS	9		
Unrestricted funds		598,565	543,267
TOTAL FUNDS		<u>598,565</u>	<u>543,267</u>

The financial statements were approved by the Board of Trustees on 21 October 2019 and were signed on its behalf by

21/10/2019

Trustee

tnguyen@ntlworld.com
21/10/2019 17:24:34

T Nguyen

Medicine Buddha Foundation

Notes to the Financial Statements For The Year Ended 31 December 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Charities 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified and aggregated 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 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 specified 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.

2. INVESTMENT INCOME

	2018 £	2017 £
Deposit account interest	60	63

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 and 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 and 31 December 2017.

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 January 2018 and 31 December 2018	3,876
NET BOOK VALUE	
At 31 December 2018	3,876
At 31 December 2017	3,876

Medicine Buddha Foundation

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2018**

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2018	475,624	8,533	3,862	488,019
Additions	29,322	4,015	141	33,478
At 31 December 2018	<u>504,946</u>	<u>12,548</u>	<u>4,003</u>	<u>521,497</u>
 NET BOOK VALUE				
At 31 December 2018	<u>504,946</u>	<u>12,548</u>	<u>4,003</u>	<u>521,497</u>
At 31 December 2017	<u>475,624</u>	<u>8,533</u>	<u>3,862</u>	<u>488,019</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	122,374	144,174
Other debtors	1,570	1,520
	<u>123,944</u>	<u>145,694</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1	-
Other creditors	2,400	2,400
	<u>2,401</u>	<u>2,400</u>

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

	2018 £	2017 £
Bank loans	66,593	78,911
Other creditors	16,000	26,000
	<u>82,593</u>	<u>104,911</u>

9. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	543,267	55,298	598,565
 TOTAL FUNDS	<u>543,267</u>	<u>55,298</u>	<u>598,565</u>

Notes to the Financial Statements - continued
For The Year Ended 31 December 2018

9. 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	85,665	(30,367)	55,298
TOTAL FUNDS	<u>85,665</u>	<u>(30,367)</u>	<u>55,298</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	514,512	28,755	543,267
TOTAL FUNDS	<u>514,512</u>	<u>28,755</u>	<u>543,267</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,535	(19,780)	28,755
TOTAL FUNDS	<u>48,535</u>	<u>(19,780)</u>	<u>28,755</u>

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

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	514,512	84,053	598,565
TOTAL FUNDS	<u>514,512</u>	<u>84,053</u>	<u>598,565</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,200	(50,147)	84,053
TOTAL FUNDS	<u>134,200</u>	<u>(50,147)</u>	<u>84,053</u>

Medicine Buddha Foundation**Detailed Statement of Financial Activities
For The Year Ended 31 December 2018**

	2018 £	2017 £
INCOMING RESOURCES		
Voluntary income		
Gifts	(2)	-
Donations	82,335	45,947
	<u>82,333</u>	<u>45,947</u>
Investment income		
Deposit account interest	60	63
Other incoming resources		
Medical treatment	3,272	2,525
	<u>85,665</u>	<u>48,535</u>
Total incoming resources		
RESOURCES EXPENDED		
Charitable activities		
Rent & Rates	133	560
Insurance	2,043	1,957
Light and heat	3,903	3,176
Telephone	582	570
Postage and stationery	-	63
Sundries	196	147
Repairs and Maintenance	2,196	2,480
Accountancy	1,200	1,200
Legal fees	10,915	256
Training exp	5,700	5,400
Bank interest	650	684
Bank loan interest	2,849	3,287
	<u>30,367</u>	<u>19,780</u>
Total resources expended	30,367	19,780
Net income	<u>55,298</u>	<u>28,755</u>



E-Sign.

This Document has been Signed with a **secure electronic signature** via E-Sign.

Document Details

Title	P148B Charities report 19.2 CHA OB 20191021
Author	Dua & Co. Limited (accounts@dua.co.uk)
Document Created on	Mon, 21 Oct 2019 15:34:12
Digital Fingerprint	UNo-92gQqhqnDq2ib0Z1rtQH_QAlQ

Document Signers

Scan/Click the QR Code to view signature information

Name	<u>Tri Ba Nguyen</u>
Email	tnguyen@ntlworld.com
Status	SIGNED at Mon, 21 Oct 2019 17:24:37
Signature Fingerprint	OerPh0EMJykbZG85R6fibVx0VxPOaw



Document History

Mon, 21 Oct 2019 17:24:38	Tri Ba Nguyen Signed the Document
Mon, 21 Oct 2019 15:34:12	Email Notification sent to Tri Ba Nguyen
Mon, 21 Oct 2019 15:34:12	Dua & Co. Limited Created the Document