REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 7TH FEBRUARY 2020

FOR

JUST BE A CHILD

Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

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REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 7TH FEBRUARY 2020

TRUSTEES	D Bugeja A Lang L McAlinden (resigned 7/2/20) J Meadows (resigned 7/2/20) L Sawyer A M Mwachibibo (resigned 8/2/19) L Lang (appointed 8/2/19)
REGISTERED OFFICE	5 Lindens Stevenage Hertfordshire SG1 1ST
REGISTERED COMPANY NUMBER	08393208 (England and Wales)
REGISTERED CHARITY NUMBER	1153532
INDEPENDENT EXAMINER	Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 7TH FEBRUARY 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 7th February 2020. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Just Be A Child enables Kenyan children to experience childhood through the provision of books and toys. The charity also aims to construct playgrounds and libraries for local children to improve their quality of life.

Public benefit

The trustees have complied with the duty in section 4 of the Charities Act 2011 and have regard to the public benefit guidance as issued by the Charity Commission as shown in the objectives above.

We have referred to the guidance on public benefit when reviewing our aims and objectives and in planning our future activities in particular, the Trustees consider how planned activities will contribute to the aims and objectives that they have set.

This public benefit statement forms the basis for all judgements regarding operational reports to the Board meetings, in order to be reassured that the facilities and services currently managed by the charity continue to meet these criteria. At these meeting, the Financial Controller also presents the quarterly financial position including taking account of any restricted funds and the Charity's status as a going concern.

FINANCIAL REVIEW

Financial position

Our total income for 2019/20 has risen with the total income for the year totalling £31,580 which is an increase of £2,691 from 2018/19.

A loss of £7,057 was made in the year (surplus £5,491 in 2018/19).

During the year the charity received restricted donations of £9,025 from The UK Aid Direct, Small Charities Challenge Fund.

Reserves policy

Just Be A Child maintains sufficient reserves to meet forecasted project costs.

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.

Recruitment and appointment of new trustees

New trustees are nominated by members of the board of trustees, interviewed by a panel of trustees and appointed where they have the necessary skills to contribute to the charity's management and development.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 7TH FEBRUARY 2020

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

A. Lang A Lang - Trustee

Independent examiner's report to the trustees of Just Be A Child ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 7th February 2020.

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.

S Cuzner Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

Date: 12/06/2020

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 7TH FEBRUARY 2020

	Unrestricted fund	Restricted fund	2020 Total funds	2019 Total funds
Notes	£	£	£	£
2	22 555	9 025	31 580	28,889
2	22,333	9,023	51,580	20,009
3				
5	29,612	9,025	38,637	23,398
	(7.057)		(7.057)	5,491
	(1)0017		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,101
	11,864	-	11,864	6,373
	4,807	-	4,807	11,864
		Notes £ 2 22,555 3 29,612 (7,057) 11,864	fund fund Notes f f 2 22,555 9,025 3 29,612 9,025 (7,057) - 11,864 -	Unrestricted fund Notes Restricted fund f Total funds f 2 22,555 9,025 31,580 3 29,612 9,025 38,637 (7,057) - (7,057) 11,864 - 11,864

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION 7TH FEBRUARY 2020

ı	Inrestricted	Restricted	2020 Total	2019 Total
				funds
Notes				£
	_	_	_	_
	6,474	-	6,474	11,864
			,	,
6	(1,667)	-	(1,667)	-
	4,807	-	4,807	11,864
	4 907		4 907	11,864
	4,807	-	4,007	11,004
	4.807	-	4.807	11,864
7				
			4,807	11,864
			4,807	11,864
	Notes	6,474 6 (1,667) 4,807 4,807 4,807	fund fund Notes fund 6,474 - 6 (1,667) - 4,807 - 4,807 - 4,807 - 4,807 - 4,807 -	Unrestricted fundRestricted fundTotal funds fNotes££6,474-6(1,667)-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807-4,807<

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 7th February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 7th February 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

JUST BE A CHILD (REGISTERED NUMBER: 08393208)

STATEMENT OF FINANCIAL POSITION - continued 7TH FEBRUARY 2020

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 and authorised for issue on 4th June 2020 and were signed on its behalf by:

A. Lang A Lang - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 7TH FEBRUARY 2020

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

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.

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 7TH FEBRUARY 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	21,124	5,774
Gift aid	150	248
Grants	3,200	10,435
Partners	-	6,538
Storage UK	4,000	5,894
Other income	3,106	-
	31,580	28,889

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Other grants	3,200	10,435

3. CHARITABLE ACTIVITIES COSTS

	Direct	Support	
	Costs	costs	Totals
	£	£	£
Charitable expenditure	37,750	887	38,637

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 7th February 2020 nor for the year ended 7th February 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 7th February 2020 nor for the year ended 7th February 2019.

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 7TH FEBRUARY 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM Donations and legacies 28,889 - 28,889 EXPENDITURE ON Charitable activities Charitable expenditure 23,398 - 23,398 NET INCOME 5,491 - 5,491 RECONCILIATION OF FUNDS Total funds brought forward 6,373 - 6,373 TOTAL FUNDS CARRIED FORWARD 11,864 - 11,864 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Other creditors 2020 £ f 1,667			Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON Charitable activities Charitable expenditure23,39823,398NET INCOME $23,398$ - $23,398$ NET INCOME $5,491$ - $5,491$ RECONCILIATION OF FUNDS $11,864$ - $6,373$ Total funds brought forward $6,373$ - $6,373$ TOTAL FUNDS CARRIED FORWARD $11,864$ - $11,864$ 6.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 f 2019 fOther creditors $\frac{2020}{f}$ $\frac{2019}{f}$		INCOME AND ENDOWMENTS FROM	-	-	-
Charitable activities Charitable expenditure 23,398 - 23,398 NET INCOME 5,491 - 5,491 RECONCILIATION OF FUNDS - - 5,491 Total funds brought forward 6,373 - 6,373 TOTAL FUNDS CARRIED FORWARD 11,864 - 11,864 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 f 2019 f Other creditors 1,667 - -		Donations and legacies	28,889	-	28,889
Charitable expenditure 23,398 - 23,398 NET INCOME 5,491 - 5,491 RECONCILIATION OF FUNDS - - 5,491 Total funds brought forward 6,373 - 6,373 TOTAL FUNDS CARRIED FORWARD 11,864 - 11,864 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 Other creditors 1,667 - -					
NET INCOME $\overline{5,491}$ $\overline{-5,491}$ RECONCILIATION OF FUNDSTotal funds brought forward $6,373$ $-$ Total funds brought forward $6,373$ $ 6,373$ TOTAL FUNDS CARRIED FORWARD $11,864$ $ 11,864$ 6.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 f f 1,667 2019 f f $-$			22 200		22 200
RECONCILIATION OF FUNDSTotal funds brought forward $6,373$ - $6,373$ TOTAL FUNDS CARRIED FORWARD $11,864$ - $11,864$ 6.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR2020 f f2019 f fOther creditors $1,667$ -			25,598	-	25,590
RECONCILIATION OF FUNDS Total funds brought forward $6,373$ - $6,373$ TOTAL FUNDS CARRIED FORWARD $11,864$ - $11,864$ 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 Other creditors $1,667$ - -					
Total funds brought forward6,373-6,373TOTAL FUNDS CARRIED FORWARD11,864-11,8646.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR2020 f f f2019 f fOther creditors1,667 		NET INCOME	5,491	-	5,491
Total funds brought forward6,373-6,373TOTAL FUNDS CARRIED FORWARD11,864-11,8646.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR2020 f f f2019 f fOther creditors1,667 					
TOTAL FUNDS CARRIED FORWARD $11,864$ $ 11,864$ 6.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 f. f f f Other creditors $1,667$ $-$		RECONCILIATION OF FUNDS			
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 f f Other creditors 1,667		Total funds brought forward	6,373	-	6,373
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 f f Other creditors 1,667					
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 f f Other creditors 1,667		TOTAL FUNDS CARRIED FORWARD	11.864		11.864
2020 2019 f f Other creditors 1,667					
2020 2019 f f Other creditors 1,667	6				
f f Other creditors 1,667 -	0.	CREDITORS. AMOUNTS FALLING DOL WITHIN ONE TEAK		2020	2019
7. MOVEMENT IN FUNDS		Other creditors		1,667	-
7. MOVEMENT IN FUNDS					
	7.	MOVEMENT IN FUNDS			

	Net	
	movement	At
At 8.2.19	in funds	7.2.20
£	£	£
11,864	(7,057)	4,807
11,864	(7,057)	4,807
	£ 11,864 	movement At 8.2.19 in funds £ £ 11,864 (7,057)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 7TH FEBRUARY 2020

7. 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	22,555	(29,612)	(7,057)
Restricted funds UK Aid direct, small charities challenge			
fund	9,025	(9,025)	-
TOTAL FUNDS	31,580	(38,637)	(7,057)

Comparatives for movement in funds

	Net		
	At 8.2.18	movement in funds	At 7.2.19
	£	£	£
Unrestricted funds General fund	6,373	5,491	11,864
TOTAL FUNDS	6,373	5,491	11,864

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	28,889	(23,398)	5,491
TOTAL FUNDS	28,889	(23,398)	5,491

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 7TH FEBRUARY 2020

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 7th February 2020.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 7TH FEBRUARY 2020

Gift aid 150 3,200 10, Partners - 6, - 6, Storage UK 4,000 5, Other income 3,1580 28, Total incoming resources 31,580 28, EXPENDITURE - 1,772 1, Charitable activities - 1,772 1, Travel costs 1,772 1, Storage UK 4,000 4, UK project costs 1,438 1, Kenya project costs 6,045 5, Playground construction 531		7.2.20 £	7.2.19 £
Donations 21,124 5, Gift aid 150 150 Grants 3,200 10, Partners -6, 5, Storage UK 4,000 5, Other income 31,580 28,6 Total incoming resources 31,580 28,6 EXPENDITURE 31,580 28,6 EXPENDITURE	INCOME AND ENDOWMENTS		
Gift aid 150 Grants 3,200 10, Partners 6, Storage UK 4,000 5, Other income 31,580 28, Total incoming resources 31,580 28, EXPENDITURE 31,580 28, Charitable activities 1,772 1, Travel costs 1,772 1, Storage UK 4,000 4, UK project costs 1,438 1, Kenya project costs 6,045 5, Playground construction 531 887 Repairs 1,315 33333 Library construction 16,071 9, Fundraising 2,652 33333 Sundry costs 623 22, Support costs 623 22, Support costs 623 22, Other 38,637 23, Total resources expended 38,637 23,	-		
Grants 3,200 10, Partners - 66, Storage UK 4,000 5, Other income 31,080 28,0 Total incoming resources 31,580 28,0 EXPENDITURE 31,580 28,1 Charitable activities - - Travel costs 1,772 1, Storage UK 4,000 4, UK project costs 4,438 1, Kenya project costs 6,045 5,5 Playground construction 531 - Ibirary construction 16,071 9,9 Fundraising 2,652 - Wages 3,303 - - Support costs 623 - - Other - - - - Administrative costs 887 - - Total resources expended 38,637 23,750 -			5,774
Partners - 6, Storage UK 4,000 5, Other income 3,106 - 31,580 28, Total incoming resources 31,580 28, EXPENDITURE 31,580 28, Charitable activities - - Travel costs 1,772 1, Storage UK 4,000 4, UK project costs 1,438 1, Kenya project costs 6,045 5, Playground construction 531 - Repairs 1,315 - Library construction 16,071 9, Fundraising 2,652 - Wages 3,303 - Support costs 623 - Other - - - Administrative costs 887 - - Total resources expended 38,637 23, -			248
Storage UK 4,000 5,1 Other income 3,106 31,580 28,1 Total incoming resources 31,580 28,1 EXPENDITURE 31,580 28,1 Charitable activities 1,772 1, Travel costs 1,772 1, Storage UK 4,000 4, UK project costs 1,438 1, Kenya project costs 6,045 5, Playground construction 531 887 Repairs 1,315 3 Library construction 16,071 9, Fundraising 2,652 3 Wages 3,303 3 Sundry costs 623 3 Other 37,750 22,4 Support costs 887 23,4 Total resources expended 38,637 23,4		3,200	10,435
Other income 3,106 31,580 28,3 Total incoming resources 31,580 28,3 EXPENDITURE 31,580 28,3 Charitable activities 1,772 1,3 Travel costs 1,772 1,3 Storage UK 4,000 4,4 UK project costs 1,438 1,4 Kenya project costs 6,045 5,5 Playground construction 531 1 Repairs 1,315 5 Library construction 16,071 9,7 Fundraising 2,652 3,303 Sundry costs 623 - Other 3,303 5 22,4 Support costs 623 - - Other 38,637 23,4 - Total resources expended 38,637 23,4		-	6,538 5 804
31,580 28,4 Total incoming resources 31,580 28,4 EXPENDITURE	-		5,894
Total incoming resources31,58028,4EXPENDITURECharitable activities7721,772Travel costs1,7721,7721,772Storage UK4,0004,UK project costs1,4381,438Kenya project costs6,0455,1Playground construction531531Repairs1,315531Library construction16,0719,1Fundraising2,6527Wages3,3035Sundry costs6237Other37,75022,4Administrative costs88723,4Total resources expended38,63723,4		5,100	
EXPENDITURE Charitable activities Travel costs Storage UK UK project costs I,438 I, Kenya project costs G,045 S, Playground construction S31 Repairs I,315 Library construction S16,071 9, Fundraising 2,652 Wages 3,303 Sundry costs C1 Support costs C1 Total resources expended S46,04 S40,00 4, UK Administrative costs S46,04 S40,00 4, UK S40,00		31,580	28,889
Charitable activitiesTravel costs1,772Storage UK4,000UK project costs1,4381,4381,438Kenya project costs6,045Playground construction531Repairs1,315Library construction16,0719,02,652Wages3,303Sundry costs623OtherAdministrative costs887238,63723,2323,23	Total incoming resources	31,580	28,889
Travel costs 1,772 1, Storage UK 4,000 4, UK project costs 1,438 1, Kenya project costs 6,045 5, Playground construction 531 531 Repairs 1,315 531 Library construction 16,071 9, Fundraising 2,652 9 Wages 3,303 5 Sundry costs 623 6 Other Administrative costs 887 2 Total resources expended 38,637 23,23	EXPENDITURE		
Storage UK 4,000 4, UK project costs 1,438 1, Kenya project costs 6,045 5,2 Playground construction 531 8 Repairs 1,315 1 Library construction 16,071 9,4 Fundraising 2,652 9 Wages 3,303 3 Sundry costs 623 1 Other 37,750 22,4 Administrative costs 887 2 Total resources expended 38,637 23,2	Charitable activities		
UK project costs 1,438 1,7 Kenya project costs 6,045 5,7 Playground construction 531 1 Repairs 1,315 1 Library construction 16,071 9,1 Fundraising 2,652 9 Wages 3,303 3 Sundry costs 623 1 Other 37,750 22,4 Administrative costs 887 9 Total resources expended 38,637 23,4	Travel costs	1,772	1,104
Kenya project costs6,0455,7Playground construction531Repairs1,315Library construction16,0719,1Fundraising2,652Wages3,303Sundry costs62337,75022,4Support costsOther Administrative costs887Total resources expended38,63723,2	Storage UK	4,000	4,160
Playground construction531Repairs1,315Library construction16,071Fundraising2,652Wages3,303Sundry costs62337,75022,4Support costsOther Administrative costs887238,63723,2			1,270
Repairs1,315Library construction16,071Fundraising2,652Wages3,303Sundry costs62337,75022,4Support costsOther Administrative costs887238,63723,2		-	5,809
Library construction16,0719,4Fundraising2,652Wages3,303Sundry costs62337,75022,4Support costsOther Administrative costs8872538,63723,4			98
Fundraising Wages Sundry costs2,652 3,303 623Sundry costs62337,75022,4Support costs37,750Other Administrative costs887218872238,63723,723,7			375
Wages Sundry costs3,303 62337,75022,4Support costs22,4Other Administrative costs887258872638,6372723,4			9,628
Sundry costs62337,75022,4Support costs7Other Administrative costs88788723,4Total resources expended38,63723,4	-		-
37,750 22,4 Support costs 4 Other 887 Administrative costs 887 Total resources expended 38,637			-
Support costs Other Administrative costs 887 Total resources expended 38,637 23,2			
Other887Administrative costs887Total resources expended38,63723,2		37,750	22,444
Administrative costs 887 Total resources expended 38,637	Support costs		
Total resources expended 38,637 23,5	Other		
	Administrative costs	887	954
	Total resources expended	38,637	23,398
Net (expenditure)/income (7,057) 5,	Net (expenditure)/income	(7,057)	5,491

This page does not form part of the statutory financial statements