

REGISTERED COMPANY NUMBER: 05563814 (England and Wales)
REGISTERED CHARITY NUMBER: 1113449

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2015
FOR
WYVERN COMMUNITY TRANSPORT

Francis James & Partners LLP
Chartered Accountants and Statutory Auditor
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

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WYVERN COMMUNITY TRANSPORT
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FOR THE YEAR ENDED 31 MARCH 2015

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WYVERN COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2015**

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 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05563814 (England and Wales)

Registered Charity number

1113449

Registered office

The White House
Rear of Council Offices
Kiln Road
Thundersley, Benfleet
Essex
SS7 1TF

Trustees

Mrs J R Lumley

R G Phelps - resigned 12/5/14

J Berry

F W Le Grice

G Dryhurst

C Brunt

Mrs M Corbett

S Hart - appointed 8/9/14

Company Secretary

F W Le Grice

Auditors

Francis James & Partners LLP
Chartered Accountants and Statutory Auditor
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

Bankers

Lloyds Tsb Bank Plc
78, High Street,
Rayleigh,
Essex. SS6 7EB.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 September 2005 and registered as a charity on 28 March 2006. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1 per member.

Recruitment and appointment of new trustees

The charity aims to ensure that its trustees are able to bring a range of different skills to the board. It therefore looks to recruit trustees from the local community, to include those with transport experience, business experience and local authority experience. One third of the directors are required to submit themselves for re-election each calendar year.

WYVERN COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2015**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All new trustees are provided with details of their responsibilities, by way of the relevant Charity Commission leaflets. Further training is available to any trustee who wish to receive it.

Organisational structure

The day to day running and management of the charity is undertaken by the directors, who are also the charity trustees for the purposes of charity law. The directors are responsible for identifying and appointing staff members, to whom some of aspects of the company's charitable work is delegated.

Wider network

The charity is a member of Community Transport Association (charity number 1002222), and is required to maintain their membership under its Articles of Association.

Risk management

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

The trustees also undertake regular risk assessment reviews covering the charity's operational, strategic, legal, insurance and employment risks, and where appropriate, systems or procedures have been established to mitigate these risks. Particular consideration is given to the safety of its passengers and staff, to minimise any risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to provide a community transport service for the inhabitants of the District of Rochford and the surrounding areas who are in need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of available, adequate and safe public transport.

The charity has been providing a similar service for the inhabitants of Castle Point Borough since 1 April 2010.

The trustees have referred to the guidance contained in the charity commission general guidance on public benefit when reviewing the aims and objectives and in the planning of future activities. The trustees always consider how these planned activities will contribute to the overriding aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has continued to expand its service to the community, providing an accessible transport service to those in need within the Rochford District and Castle Point Borough.

The Charity now has seven mini-buses and one vehicle adapted for the safe transport of disabled people, supporting community transport. The charity's activities during the year have included hospital and surgery visits, transport to day care centres or other social care clubs, and facilitating necessary shopping trips and family visits through the dial-a-ride scheme and social car scheme. In addition, the group transport scheme has continued to expand to provide outings to theatres, public gardens, seaside locations and numerous other places of interest. The charity's work has benefited the elderly, sick, and disabled within the Rochford District and Castle Point Boroughs, providing independence through increased mobility. The charity continue to work with like minded organisations to bring about a greater coverage and efficiency of service.

The Charity, with the support of the Essex County Council continues to provide a regular (two days per week) bus service (174) called the Crouch Village Link, serving a part of the rural area of Rochford. At the same time, with a small grant, the charity continued to operate the Dial-a-ride scheme on a Saturday. The Charity will, subject to demand, endeavour to maintain these additional services.

The Charity, with the support of Essex County Council, previously introduced two additional services. The SB72 Wakering shopper, serving the rural community in Rochford which commenced in March 2012 and the SB71 Hadleigh shopper, serving the residents of Hadleigh which commenced as a pilot in February 2012. An additional service, the SB72a, serving residents in Hockley (one day per week) commenced in November 2013 along with a new service DAR73 (three days per week) serving the residents of Canvey Island.

WYVERN COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2015**

ACHIEVEMENT AND PERFORMANCE

Investment performance

The charity holds no investments, other than its working capital, held as cash at bank.

FINANCIAL REVIEW

Reserves policy

The charity has recently reviewed its reserves policy to ensure that it is compliant with all necessary legislation. After a thorough review, it was agreed that the charity should hold a minimum of £83,000 in unrestricted funds in order to meet its obligations for six months staff salaries, redundancy provisions and other financial commitments.

At present unrestricted funds are in deficit of this sum. The trustees will monitor the income and expenses to ensure the charity meets its own reserve criteria.

Principal funding sources

The charity's principal funding is from Essex County Council and Castle Point Borough Council, to provide a community transport scheme for the Rochford and Castle Point Districts. The charity also received funds from the Essex Community Foundation and other grant making charities and trusts.

Essex County Council have indicated that community transport services will be subject to a tender process for delivery of services from April 2016. This gives some uncertainty for the future unless other stream of funding can be identified.

FUTURE DEVELOPMENTS

The charity continues to expand the services offered to the community within the Rochford District and the Castle Point Boroughs. In 2005, the charity operated just one minibus. Since then the charity has expanded to operate seven mini-buses and one vehicle adapted for the safe transport of disabled people and has a supportive social car scheme and a very active group hire scheme.

Since April 2010, with the support of the Essex County Council and Castle Point Borough Council the charity have been providing a Dial-a-ride and group scheme to serve the residents of the Castle Point Borough. The charity continues to strengthen and develop these new services and introduce a social car scheme for the borough as soon as possible. The SB71 Hadleigh shopper pilot, with the support of Essex County Council, continues to operate two days a week.

The trustees will also, during the coming year, seek to further consolidate the services offered by the charity through partnerships, with other organisations, and the expansion of the quality, quantity and format of the services provided.

WYVERN COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2015**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Wyvern Community Transport for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

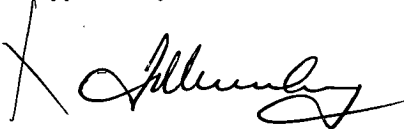
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Francis James & Partners LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 8 July 2015 and signed on its behalf by:



Mrs J R Lumley - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WYVERN COMMUNITY TRANSPORT

We have audited the financial statements of Wyvern Community Transport for the year ended 31 March 2015 on pages seven to thirteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page four, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WYVERN COMMUNITY TRANSPORT

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Julian Paul Francis (Senior Statutory Auditor)
for and on behalf of Francis James & Partners LLP
Chartered Accountants and Statutory Auditor
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

Date:

WYVERN COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2015

	Notes	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	142,770	47,424	190,194	225,325
Activities for generating funds	3	60,949	-	60,949	53,063
Investment income	4	11	-	11	11
Total incoming resources		203,730	47,424	251,154	278,399
RESOURCES EXPENDED					
Governance costs	6	4,357	-	4,357	4,225
Other resources expended		167,086	64,767	231,853	256,103
Total resources expended		171,443	64,767	236,210	260,328
NET INCOMING/(OUTGOING) RESOURCES		32,287	(17,343)	14,944	18,071
RECONCILIATION OF FUNDS					
Total funds brought forward		53,092	78,113	131,205	113,134
TOTAL FUNDS CARRIED FORWARD		85,379	60,770	146,149	131,205

The notes form part of these financial statements

WYVERN COMMUNITY TRANSPORT

BALANCE SHEET
AT 31 MARCH 2015

	Notes	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
FIXED ASSETS					
Tangible assets	10	23,216	60,770	83,986	108,779
CURRENT ASSETS					
Cash at bank		63,483	24,247	87,730	46,829
CREDITORS					
Amounts falling due within one year	11	(1,320)	(24,247)	(25,567)	(24,403)
NET CURRENT ASSETS		<u>62,163</u>	<u>-</u>	<u>62,163</u>	<u>22,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,379</u>	<u>60,770</u>	<u>146,149</u>	<u>131,205</u>
NET ASSETS		<u><u>85,379</u></u>	<u><u>60,770</u></u>	<u><u>146,149</u></u>	<u><u>131,205</u></u>
FUNDS	12				
Unrestricted funds				85,379	53,092
Restricted funds				<u>60,770</u>	<u>78,113</u>
TOTAL FUNDS				<u><u>146,149</u></u>	<u><u>131,205</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 8 July 2015 and were signed on its behalf by:



C Brunt -Trustee



Mrs J R Lumley -Trustee

The notes form part of these financial statements

WYVERN COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 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 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. VOLUNTARY INCOME

	2015 £	2014 £
Gifts	-	1
Donations and grants	189,699	224,889
Membership fees	495	435
	<u>190,194</u>	<u>225,325</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2015 £	2014 £
Journey contributions	<u>60,949</u>	<u>53,063</u>

4. INVESTMENT INCOME

	2015 £	2014 £
Deposit account interest	<u>11</u>	<u>11</u>

WYVERN COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

5. SUPPORT COSTS

	Management £	Finance £	Totals £
Other resources expended	<u>231,343</u>	<u>510</u>	<u>231,853</u>

Support costs, included in the above, are as follows:

Management

	2015 Other resources expended £	2014 Total activities £
Wages	131,820	134,363
Office equipment	4,144	4,922
Insurance	9,217	9,299
Premises costs	12,198	12,264
Telephone	4,663	4,938
Postage and stationery	2,299	2,114
Sundries	3,065	2,504
Mini bus expenses	31,731	43,865
Travel expenses	4,783	5,147
Depreciation of tangible and heritage assets	27,423	36,238
	<u>231,343</u>	<u>255,654</u>

Finance

	2015 Other resources expended £	2014 Total activities £
Bank charges	<u>510</u>	<u>449</u>

6. GOVERNANCE COSTS

	2015 £	2014 £
Affiliation fees	236	246
Auditors remuneration	1,320	1,200
Payroll fees	641	619
Legal fees	2,160	2,160
	<u>4,357</u>	<u>4,225</u>

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015 £	2014 £
Depreciation - owned assets	<u>27,423</u>	<u>36,238</u>

WYVERN COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

9. STAFF COSTS

	2015 £	2014 £
Wages and salaries	131,820	134,363

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

2015	2014
8	8

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2014	10,545	283,011	11,945	305,501
Additions	-	-	2,630	2,630
At 31 March 2015	10,545	283,011	14,575	308,131
DEPRECIATION				
At 1 April 2014	4,070	180,707	11,945	196,722
Charge for year	970	25,577	876	27,423
At 31 March 2015	5,040	206,284	12,821	224,145
NET BOOK VALUE				
At 31 March 2015	5,505	76,727	1,754	83,986
At 31 March 2014	6,475	102,304	-	108,779

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Prepaid income	24,247	22,817
Accrued expenses	1,320	1,586
	25,567	24,403

The prepaid income relates to a grant received in the year under review, for services to be provided in the following year.

WYVERN COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

12. MOVEMENT IN FUNDS

	At 1/4/14 £	Net movement in funds £	At 31/3/15 £
Unrestricted funds			
General Fund	53,092	32,287	85,379
Restricted funds			
Castle Point Community Transport Scheme Fund	14,716	(3,679)	11,037
New Office Fund	4,302	(644)	3,658
Great Waking Transport Scheme Fund	22,570	(5,643)	16,927
Restricted Fund	36,525	(7,377)	29,148
	<u>78,113</u>	<u>(17,343)</u>	<u>60,770</u>
TOTAL FUNDS	<u>131,205</u>	<u>14,944</u>	<u>146,149</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	203,730	(171,443)	32,287
Restricted funds			
Crouch Valley Link Transport Scheme Fund	11,000	(11,000)	-
Hadleigh Shopper Transport Scheme Fund	7,267	(7,267)	-
Great Waking Transport Scheme Fund	7,300	(12,943)	(5,643)
Restricted Fund	21,857	(29,234)	(7,377)
Castle Point Community Transport Scheme Fund	-	(3,679)	(3,679)
New Office Fund	-	(644)	(644)
	<u>47,424</u>	<u>(64,767)</u>	<u>(17,343)</u>
TOTAL FUNDS	<u>251,154</u>	<u>(236,210)</u>	<u>14,944</u>

WYVERN COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015

12. MOVEMENT IN FUNDS - continued

The company has five restricted funds at the year end, the Castle Point Community Transport Scheme Fund, the Crouch Valley Link Fund, the New Office Fund, the Hadleigh Shopper Transport Scheme and the Great Wakering Transport Fund. All of these funds were represented by fixed assets and / or cash at the year end.

The Castle Point Community Transport Scheme Fund, were grants received from Essex County Council and The Clothworkers Foundation to purchase a new mini-bus to use solely for the new Community Transport Scheme in Castle Point. This scheme commenced operation on 1 April 2010.

The Crouch Valley Link Trust was a grant received from Essex County Council for the provision of a one year trial for public transport services to a rural part of the Rochford District which was not previously served by public transport. The service commenced in January 2011. The trustees are hopeful that further funding will be available to continue the service at the end of the trial period. The trustees have agreed that any shortfall in funding for this fund will be met by a transfer from unrestricted funds.

The New Office Fund was a grant received from the big lottery to cover the costs of moving into the new offices and for new furniture and equipment. The grant received was not sufficient to cover all the costs so the balance was funded using the unrestricted reserves.

The Hadleigh Shopper Transport scheme was set up to create an extra transport route in Hadleigh, the funding received for this was to cover the extra expenses incurred by having this extra route.

The Great Wakering Transport Scheme Fund was a grant received from Essex County Council to purchase a new mini-bus to use solely for the new Community Transport Scheme in Great Wakering.

WYVERN COMMUNITY TRANSPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2015

	2015 £	2014 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	1
Donations and grants	189,699	224,889
Membership fees	495	435
	<hr/> 190,194	<hr/> 225,325
Activities for generating funds		
Journey contributions	60,949	53,063
Investment income		
Deposit account interest	11	11
	<hr/> 251,154	<hr/> 278,399
Total incoming resources		
RESOURCES EXPENDED		
Governance costs		
Affiliation fees	236	246
Auditors remuneration	1,320	1,200
Payroll fees	641	619
Legal fees	2,160	2,160
	<hr/> 4,357	<hr/> 4,225
Support costs		
Management		
Wages	131,820	134,363
Office equipment	4,144	4,922
Insurance	9,217	9,299
Premises costs	12,198	12,264
Telephone	4,663	4,938
Postage and stationery	2,299	2,114
Sundries	3,065	2,504
Mini bus expenses	31,731	43,865
Travel expenses	4,783	5,147
Fixtures and fittings	970	1,143
Motor vehicles	25,577	34,104
Computer equipment	876	991
	<hr/> 231,343	<hr/> 255,654
Finance		
Bank charges	510	449
	<hr/> 236,210	<hr/> 260,328
Total resources expended		
Net income	<hr/> <hr/> 14,944	<hr/> <hr/> 18,071

This page does not form part of the statutory financial statements