

REGISTERED CHARITY NUMBER: 254049

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
NATIONAL DAHLIA SOCIETY**

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

NATIONAL DAHLIA SOCIETY

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for the Year Ended 31 October 2019

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NATIONAL DAHLIA SOCIETY

REPORT OF THE TRUSTEES for the Year Ended 31 October 2019

The trustees present their report with the financial statements of the charity for the year ended 31 October 2019. 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).

NATIONAL DAHLIA SOCIETY
REPORT OF THE TRUSTEES
for the Year Ended 31 October 2019

OBJECTIVES AND ACTIVITIES

Objectives and significant activities during the year

The objects of the society are to encourage, improve and extend the cultivation of the dahlia by means of publications, the holding of exhibitions, judging examinations, conferences, lectures, trials or by any other means.

Annual General Meeting

The Annual General meeting was held at Kenilworth High School on Sunday 17th March 2019.

Honours Awarded:

Gold Medal - June Nash.

Silver Medal - Robert Cheetham, Cyril Watkins

Vice-President - Richard Bailey, Richard Thomas, David Hall

Personality of the Year - Les Wallace

Scroll of Honour for services to the National Dahlia Society - Joe & Isa Cruickshanks, Golden Acre Park Garden Team

Elections:

Chairman - vacant

Vice Chairman - David Bates

All other officers remain the same.

I Ledger, C. Watkins & L Wallace were elected to the Executive Council en-bloc.

Co-opted members- M A'Bear, D Boulstridge and S Nute were elected to the Executive Council.

Any Other Business

Mr Cheetham gave a presentation on progress with a replacement website.

A full report of the AGM was published in the NDS Annual 2019.

Finance Committee

The year has seen a significant contribution to the finances from our fundraising activities e.g. sale of baskets and blooms at shows.

Membership income has exceeded budget with the new web site contributing 45 new members and £600 in sale of goods in its first 2 months of operation.

Overall, against a forecast operating budget deficit of £9,245, the expected final accounts anticipate a deficit of around £2,700. This excludes the investment on the new web site of nearly £26,000.

The impact on cash flow has been examined and it is expected that we will cash in the remaining government Stock and some of the investments with Greystones, resulting in a cash release of £20,000.

The situation then will be: total funds £82,000 of which £20,000 is cash in the bank.

Now the web site is up and running, the last Direct Debits were taken in Dec 19 and Jan 20 by the 'old paper based' mandates. From then on only Direct Debits set up by members on the new web site will be used. This will enable us to close the RBS bank account and save quite an amount of bank and DD processing charges.

As a continuing plan to simplify the accounts, we de-registered from VAT at the end of October 2019.

My thanks go to all members and trustees of the society for their contributions and support for another successful year.

NATIONAL DAHLIA SOCIETY

REPORT OF THE TRUSTEES for the Year Ended 31 October 2019

OBJECTIVES AND ACTIVITIES

Objectives and significant activities during the year

General Purposes Committee

The first outing for the GP Committee every year is the Malvern Spring Show. We have been doing this for many years but because the show is in May and we don't usually have flowers we have always done a bureau aimed at educating the public on dahlia cultivation and we have never won a medal, until this year. This year largely thanks to the kind donation of some flowers from Pheasant Acre Nurseries we won a Bronze Medal. Next year with more flowers we hope to improve on this. This year for the first time we were allowed to sell plant material for the duration of the show, this made a huge difference in the public interest and to our profits. Thanks to all who provided plants and helped on the bureau - it's a long show but one very well worth visiting.

At the Plant Society Sale at Wisley on Saturday and Sunday the 15th and 16th June the NDS had a very successful weekend. A profit of nearly £1100.00 was made from plant sales. Our thanks go out to all the generous donors from the NDS who produced so many plants in such immaculate condition.

The General Purposes Committee also had a bureau at our National Show at RHS Wisley for all 6 days of the show. As well as the ever-popular tombola we also advised visitors on the growing and identification of dahlias and also recruited many new members. Once again, we need to thank so many NDS members for manning the bureau over the 6 days of the show with such good humour but also with such immense expertise.

The grand finale of the year was our Gold Medal winning stand and bureau at the Malvern Autumn Show. Only 25 of these were awarded over the whole show and when you consider that these are RHS medals and that we are competing against all the professional nurseries and the other societies this is a great achievement. The weather had been so bad the week prior to the show that we were amazed by the amount and quality of blooms that members from the Midlands and West Sussex brought along. A display of "blue dahlias" was certainly a talking point. Many thanks to all who provided blooms, arranged them and built the stand and manned the bureau for the duration of the show.

Note: we can never have too many volunteers helping on our bureaux. If you can help at any of them you get free entry into the shows and time to have a look round the show.

Show Committee The Show Committee meet three times outside of EC Meetings through the year, in January and July they meet at Wisley to finalise arrangements for the Wisley Show, and again in October to go through the Schedule for the forthcoming year.

A full report of the show is included elsewhere in the NDS 2020 Winter Bulletin.

The show lasts for 7 days and requires significant assistance to ensure it is successful. We are always looking for more people to assist and if you are able to volunteer any time, please contact the General Secretary.

The date for the NDS National Dahlia Show 2020 will be the 8th to 11th September. The RHS Wisley Flower Show will be 8th to 13th September 2020.

Judging Committee

We held a very successful judging exam at Kenilworth 2019 with seven candidates taking the judging exam and six passes.

The new judges are included in the changes to the 34th edition of the classified directory.

Please note the change to the rules of judging in the new classified directory 34th edition with regards to the presence of embryo buds rule 8 page 90.

Publications Committee

The Publication Committee has worked extremely hard and have had a very busy year under the Chairmanship of Brenda Thomas and Dave Bates as editor. They have prepared and produced three publications the 2019 Annual, the 2020 Winter Bulletin, and the 34th Edition Classified Directory which was available at the National Show in September ready for the 2020 Dahlia Season. The committee also prepared both Schedules for the National Show at Wisley and the Northern Harrogate Show.

Many hours are spent formatting the show results from both the Wisley and Harrogate Shows for the Winter Bulletin by Dave Bates. The committee also seek quotes for the Printing Publications and Art Work Design.

NATIONAL DAHLIA SOCIETY

REPORT OF THE TRUSTEES for the Year Ended 31 October 2019

OBJECTIVES AND ACTIVITIES

Objectives and significant activities during the year

Many hours are spent by the Publication Committee proof reading our Publications prior to printing, for which we thank our Publication Team very much.

Our thanks to Carol Seatory for her hard work on our behalf for preparing the Art Work and Design and layout for the printing our Publications, forms etc.

Rob Cheetham has worked particularly hard this year setting up the new Website that was launched in September, we thank him very much for all of his time and effort on this mammoth task.

Within the new Website there is a section for Affiliated Societies to put information about their own activities and shows, so please take advantage of this as there are no charges attached, you just need a nominated person from your own Society to log in and add your information.

The Facebook page introduced by Dave Gillam now has well over 5000 members, which is most encouraging, as it is introducing new members to participate in our Society and Shows.

We are always very pleased to receive articles of interest for our Annual which members enjoy reading. Please send them to Brenda Thomas or Dave Bates. Closing date for the 2020 Annual, including Show Adverts for Affiliated Societies is 30th April 2020.

Classification Committee

The Committee have produced the 34th edition of the Classified Directory. They have modified the definition of a decorative bloom to try to resolve the ball/decorative/neither problem to make it clearer to both exhibitors and judges.

Exhibition Trials Committee

The Committee held a successful trial once again at Golden Acre Park, Leeds. The results are recorded elsewhere in this Bulletin. They are now looking for entries for the trials for 2020.

Acknowledgements

The Executive Council wishes to record its sincere thanks to the many people, companies and organisations who have donated time, money or goods to the Society this year. We could not have had such a successful year without your help- thank you all.

Public benefit

The Trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

Volunteers

The charity makes use of volunteers. These contributions cannot be reliably quantified and these services are therefore not recognised in the financial statements.

FINANCIAL REVIEW

Financial position

Net expenditure for the year amounted to £5,655 (2018: expenditure of £7,614). The charity has investments of £73,525 and cash held of £26,600.

Reserves policy

The Executive Committee have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission. The Executive Committee believe the charity should hold a minimum of £10,000 in order to cover the cost in the event of closure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The society is governed by the constitution adopted 4th February 1967 as subsequently amended. The charity is also governed by the Executive Council Standing Orders and Terms of Reference as updated at the Annual General Meeting in 2010.

NATIONAL DAHLIA SOCIETY

REPORT OF THE TRUSTEES for the Year Ended 31 October 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are nominated in line with the constitution, as displayed on the website, and confirmed at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

254049

Principal address

"Woodside"

Warwick Road

Chadwick End

Solihull

West Midlands

B93 0BP

Trustees

D Reid

M Cunningham

R A Guest

D Bates

D Brown

R Cheetham

D Gillam

- resigned 28.2.19

R J Thomas

Mrs. B Thomas

I Ledger

R S Thomas

- resigned 31.1.19

C Watkins

L Wallace

R Bailey

A Robinson

M A'Bear

- appointed 17.3.19

D Boulstridge

- appointed 17.3.19

S Nute

- appointed 17.3.19

Independent examiner

Bernard Rogers & Co

Bank Gallery

High Street

Kenilworth

Warwickshire

CV8 1LY

Approved by order of the board of trustees on 18/2/2020 and signed on its behalf by:


.....
R A Guest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NATIONAL DAHLIA SOCIETY**

Independent examiner's report to the trustees of National Dahlia Society

I report to the charity trustees on my examination of the accounts of the National Dahlia Society (the Trust) for the year ended 31 October 2019.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 applicable requirements concerning the form and content 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.



Bernard Rogers
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CV8 1LY

Date: 18/2/20

NATIONAL DAHLIA SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 October 2019

		2019 Unrestricted funds £	2018 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,157	623
Charitable activities			
Main society activities		20,118	19,898
Other trading activities	2	18,886	18,137
Investment income	3	2,508	2,785
Total		42,669	41,443
 EXPENDITURE ON			
Raising funds		7,711	7,262
Charitable activities			
Main society activities		41,979	36,960
Total		49,690	44,222
Net gains/(losses) on investments		1,366	(4,835)
NET INCOME/(EXPENDITURE)		(5,655)	(7,614)
 RECONCILIATION OF FUNDS			
Total funds brought forward		111,270	118,884
 TOTAL FUNDS CARRIED FORWARD		105,615	111,270

The notes form part of these financial statements

NATIONAL DAHLIA SOCIETY

BALANCE SHEET At 31 October 2019

		2019 Unrestricted funds £	2018 Total funds £
	Notes		
FIXED ASSETS			
Intangible assets	7	22,947	-
Tangible assets	8	288	384
Investments	9	73,525	72,158
		<u>96,760</u>	<u>72,542</u>
 CURRENT ASSETS			
Stocks	10	11,661	11,020
Debtors	11	1,013	2,559
Cash at bank		26,600	31,361
		<u>39,274</u>	<u>44,940</u>
 CREDITORS			
Amounts falling due within one year	12	(30,419)	(6,212)
		<u>8,855</u>	<u>38,728</u>
NET CURRENT ASSETS			
		105,615	111,270
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>105,615</u>	<u>111,270</u>
NET ASSETS			
		<u>105,615</u>	<u>111,270</u>
 FUNDS	13		
Unrestricted funds		105,615	111,270
TOTAL FUNDS		<u>105,615</u>	<u>111,270</u>

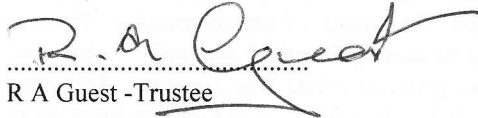
The notes form part of these financial statements

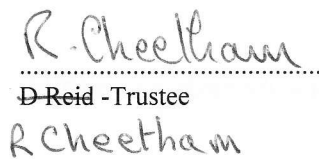
NATIONAL DAHLIA SOCIETY

BALANCE SHEET - CONTINUED

At 31 October 2019

The financial statements were approved by the Board of Trustees on 18/2/2020 and were signed on its behalf by:


.....
R A Guest - Trustee


.....
~~D Reid~~ - Trustee
R Cheetham

The notes form part of these financial statements

NATIONAL DAHLIA SOCIETY

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 October 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Intangible fixed assets

Website development costs are capitalised and amortised over their expected useful economic life of ten years.

Tangible fixed assets

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

Office equipment	- 20% on cost
------------------	---------------

Stocks

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

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 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.

NATIONAL DAHLIA SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 October 2019

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Fundraising events - General	7,326	5,438
Fundraising events - Northern	2,479	3,021
Society sales	7,942	8,651
Publication committee	1,043	1,027
Judging committee	96	-
	<u>18,886</u>	<u>18,137</u>

3. INVESTMENT INCOME

	2019	2018
	£	£
Interest on government stocks	676	676
Deposit account interest	32	9
Greystone Financial Services	1,800	2,100
	<u>2,508</u>	<u>2,785</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2019 nor for the year ended 31 October 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2019 nor for the year ended 31 October 2018.

5. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	<u>8,000</u>	<u>7,464</u>

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

	2019	2018
	1	1
Administration	<u>1</u>	<u>1</u>

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

NATIONAL DAHLIA SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 October 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	623
Charitable activities	
Main society activities	19,898
	18,137
Other trading activities	2,785
Investment income	<u>41,443</u>
Total	
EXPENDITURE ON	
Raising funds	7,262
Charitable activities	
Main society activities	36,960
	<u>44,222</u>
Total	
Net gains/(losses) on investments	<u>(4,835)</u>
NET INCOME/(EXPENDITURE)	(7,614)
RECONCILIATION OF FUNDS	
Total funds brought forward	118,884
	<u>111,270</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>111,270</u></u>

NATIONAL DAHLIA SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 October 2019

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	25,497
	<u> </u>
AMORTISATION	
Charge for year	2,550
	<u> </u>
NET BOOK VALUE	
At 31 October 2019	22,947
	<u> </u>
At 31 October 2018	-
	<u> </u>

8. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 November 2018 and 31 October 2019	2,215
	<u> </u>
DEPRECIATION	
At 1 November 2018	1,831
Charge for year	96
	<u> </u>
At 31 October 2019	1,927
	<u> </u>
NET BOOK VALUE	
At 31 October 2019	288
	<u> </u>
At 31 October 2018	384
	<u> </u>

NATIONAL DAHLIA SOCIETY
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 October 2019

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2018	72,158
Revaluations	<u>1,367</u>
At 31 October 2019	<u>73,525</u>
 NET BOOK VALUE	
At 31 October 2019	<u>73,525</u>
At 31 October 2018	<u>72,158</u>

There were no investment assets outside the UK.

10. STOCKS

	2019 £	2018 £
Stocks	<u>11,661</u>	<u>11,020</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>1,013</u>	<u>2,559</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	27,102	2,486
Accruals and deferred income	<u>3,317</u>	<u>3,726</u>
	<u>30,419</u>	<u>6,212</u>

NATIONAL DAHLIA SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 October 2019

13. MOVEMENT IN FUNDS

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	111,270	(5,655)	105,615
TOTAL FUNDS	<u>111,270</u>	<u>(5,655)</u>	<u>105,615</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	42,669	(49,690)	1,366	(5,655)
TOTAL FUNDS	<u>42,669</u>	<u>(49,690)</u>	<u>1,366</u>	<u>(5,655)</u>

Comparatives for movement in funds

	At 1.11.17 £	Net movement in funds £	At 31.10.18 £
Unrestricted Funds			
General fund	118,884	(7,614)	111,270
TOTAL FUNDS	<u>118,884</u>	<u>(7,614)</u>	<u>111,270</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	41,443	(44,222)	(4,835)	(7,614)
TOTAL FUNDS	<u>41,443</u>	<u>(44,222)</u>	<u>(4,835)</u>	<u>(7,614)</u>

NATIONAL DAHLIA SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 October 2019

13. MOVEMENT IN FUNDS - continued

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

	At 1.11.17 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	118,884	(13,269)	105,615
TOTAL FUNDS	<u>118,884</u>	<u>(13,269)</u>	<u>105,615</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	84,112	(93,912)	(3,469)	(13,269)
TOTAL FUNDS	<u>84,112</u>	<u>(93,912)</u>	<u>(3,469)</u>	<u>(13,269)</u>

14. RELATED PARTY DISCLOSURES

The Trustees, where applicable, pay subscriptions on the same basis as other members.

A short-term loan was provided by a trustee in the sum of £10,000 which was outstanding at the year-end.

NATIONAL DAHLIA SOCIETY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 October 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,157	623
Other trading activities		
Fundraising events - General	7,326	5,438
Fundraising events - Northern	2,479	3,021
Society sales	7,942	8,651
Publication committee	1,043	1,027
Judging committee	96	-
	<u>18,886</u>	<u>18,137</u>
Investment income		
Interest on government stocks	676	676
Deposit account interest	32	9
Greystone Financial Services	1,800	2,100
	<u>2,508</u>	<u>2,785</u>
Charitable activities		
Subscriptions	18,723	18,958
Show entry fees	1,395	940
	<u>20,118</u>	<u>19,898</u>
Total incoming resources	42,669	41,443
EXPENDITURE		
Other trading activities		
Costs of society sales	7,711	7,262
Charitable activities		
Wages	8,000	7,464
Telephone	306	298
Postage and stationery	1,322	831
Banking	693	664
Insurance	220	220
Year book & bulletin	12,652	11,904
Show costs & prize money	9,650	7,698
Carried forward	32,843	29,079

This page does not form part of the statutory financial statements

NATIONAL DAHLIA SOCIETY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 October 2019

	2019 £	2018 £
Charitable activities		
Brought forward	32,843	29,079
Exhibition trials	700	670
Honours committee	448	164
Northern committee	2,352	2,385
General committee	2,120	3,346
Amortisation of website	2,550	-
Depn of office equipment	96	96
	<u>41,109</u>	<u>35,740</u>
Support costs		
Governance costs		
Accountancy and legal fees	870	1,220
	<u>49,690</u>	<u>44,222</u>
Total resources expended		
	<u>(7,021)</u>	<u>(2,779)</u>
Net expenditure before gains and losses		
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	1,366	(4,835)
	<u>(5,655)</u>	<u>(7,614)</u>
Net expenditure		

This page does not form part of the statutory financial statements