

**Crossroads (South Ayrshire) Care Attendant Scheme**  
**Report and Financial Statements**  
**for the year ended 31 March 2015**

**Charity number: SC002548**  
**Company number: SC156846**

## **Crossroads (South Ayrshire) Care Attendant Scheme**

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## Crossroads (South Ayrshire) Care Attendant Scheme

### Legal and Administrative Information

<b>Charity name</b>	Crossroads (South Ayrshire) Care Attendant Scheme	
<b>Charity registration number</b>	SC002548	
<b>Company registration number</b>	SC156846	
<b>Directors</b>	David Reader	
	Derek Barber	Resigned 5 May 2015
	Dr Lois Martin	
	Dr Sue Williams	
	Richard Curran	Appointed 3 June 2014, Resigned 7 October 2014
	Philip Bailey	Appointed 3 June 2014
	Ian Brewster	Appointed 3 June 2014
	Ann Clark	Appointed 7 October 2014
<b>Management Committee</b>	Nora Solesbury	
	Jean Steele	
	Rhona McKinnon	Resigned 3 June 2014
	Margaret Brown	
	Patricia McKeand	Appointed 23 June 2014
	Anne Symington	Appointed 1 November 2014
	Patricia Crossley	Appointed 1 September 2015
<b>Company secretary</b>	Euan Terras	
<b>Registered office</b>	64 Kyle Street, Ayr, KA7 1RZ	
<b>Principal office</b>	Biggart Hospital, Biggart Road, Prestwick, KA9 2HQ	
<b>Independent examiner</b>	Alan Cunningham C.A. Alexander Sloan Chartered Accountants 38 Cadogan Street, Glasgow, G2 7HF	

## **Crossroads (South Ayrshire) Care Attendant Scheme**

### **Directors' Annual Report for the year ended 31 March 2015**

The Directors present their report and the financial statements of the charity for the year ended 31 March 2015.

#### **Directors**

The Directors of the charitable company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Directors.

The Directors serving during the year and since the year end are detailed on page 1.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Crossroads (South Ayrshire) Care Attendant Scheme ("the Scheme") was incorporated on 23 March 1995 as a private company limited by guarantee (No.SC156846) and is recognised as a Scottish Charity (No.SC002548). The Scheme is affiliated to Crossroads Caring Scotland, a company limited by guarantee (No.SC085401) with charitable status (No.SC013081) to which some schemes in Scotland are affiliated and by which some schemes in Scotland are managed, whose office is at 24 George Square, Glasgow G2 1EG.

##### **Appointment of Directors**

The Directors are elected at the Annual General Meeting and in accordance with the charity's Articles of Association and serve on a voluntary basis. New Directors take part in an induction programme, which aims to familiarise them with the charity's values, aims and objectives together with its day-to-day operations, in addition to clarifying their statutory responsibilities as Directors of a company limited by guarantee and as Trustees of a charity.

##### **Organisational structure**

The Directors together with a Management Committee are responsible for the management of the Scheme's administration and service delivery. The Management Committee, who also serve voluntarily are accountable to the Directors and meet monthly with the Directors to manage the work of the Scheme. The Co-ordinator and two Assistant Co-ordinators, who are part time employees, organise the service provided by the Care Attendants on a day-to-day basis.

The Board has undertaken to upgrade the skills of the Management Committee in order to "back up" the various positions on the Committee. Aware of the age profile of the existing Committee, the Management Committee is continually looking for new members.

##### **Risk management**

The Directors have set up a "Risk Committee" which meets throughout the year to review the major risks to which the Scheme is exposed and to ensure that systems are put in place in order to mitigate those risks.

## **Crossroads (South Ayrshire) Care Attendant Scheme**

### **Directors' Annual Report for the year ended 31 March 2015**

#### **OBJECTIVES AND ACTIVITIES**

Within the area of South Ayrshire;

- 1 To relieve stress on the persons or families caring for people who are physically disabled, have a learning disability or are elderly.
- 2 To care in appropriate circumstances for persons who are living alone and are physically disabled, have learning disability or are elderly.

#### **ACHIEVEMENTS AND PERFORMANCE**

As in previous years, the Management Committee, including the Directors, met on a monthly basis over the year and dealt successfully and efficiently with the charity's ongoing business.

The Care Inspectorate again awarded the charity a score of 6 (Excellent) in each of the three areas involved in their report (Management, Leadership and Staffing), for the inspection carried out in May 2014. The same scores had been awarded for the previous inspection, in March 2013. A score of 6 (Excellent) is the top mark.

As indicated in the 2013/2014 report, the Crossroads Co-ordinator was being replaced, due to a change in the qualifications requirements for the post. Mrs Anne Symington was appointed in November 2014, and is a member of the Management Committee.

Crossroads continues to deliver a quality service, which has been maintained by dedicated staff during the last year of considerable change.

We have a good working relationship with South Ayrshire Council whom we meet regularly throughout the year. We achieved our budget commitments and understand that South Ayrshire Council is very happy with our Service provision. It is important that our increasing costs are reflected in realistic budgeting.

One client is being provided with service under Self Directed Support and we are developing procedures to take more clients on this basis.

Our four main fundraising events, remain successful. We also held bi-monthly Quiz Nights, Coffee Mornings and the Annual Barn Dance. Thanks are due to the efforts of our very enthusiastic fundraising committee as well as to our many donors.

Training remains a very important part of our commitment to the service we give. All the Care Attendants receive training as part of their duties.

## **Crossroads (South Ayrshire) Care Attendant Scheme**

### **Directors' Annual Report for the year ended 31 March 2015**

#### **FINANCIAL REVIEW**

Per the Statement of Financial Activities on page 7, the Scheme reported net incoming resources (i.e. a surplus) of £65 for the year (2014 - deficit £4,807) and total funds of £81,301 at 31 March 2015.

#### **Reserves policy**

The Directors have established a policy within which the free reserves (i.e. unrestricted funds not committed or invested in fixed assets) should over time be brought to a level of £85,000, which equates to approximately four months of annual resources expended. Per the General Fund on page 7, the Scheme's unrestricted funds amounted to £73,942 which, although not meeting the required level, was acceptable to the Directors.

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Trustees (who are also Directors of Crossroads (South Ayrshire) Care Attendant Scheme for the purposes of company law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors 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 these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 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.

**Crossroads (South Ayrshire) Care Attendant Scheme**

**Directors' Annual Report  
for the year ended 31 March 2015**

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

This report was approved by the Directors on 6 October 2015 and signed on their behalf by



**Dr Lois Martin**  
**Director/Chairperson**

## Crossroads (South Ayrshire) Care Attendant Scheme

### Independent Examiner's Report to the Directors on the Unaudited Financial Statements of Crossroads (South Ayrshire) Care Attendant Scheme.

I report on the financial statements of Crossroads (South Ayrshire) Care Attendant Scheme for the year ended 31 March 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

#### Respective responsibilities of Directors and examiner

The charity's Directors (who are also directors of the company for the purpose of company law) are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("2006 Accounts Regulations"). The charity's Directors consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

#### Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act, Regulation 4 of the 2006 Accounts Regulations; and

to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



**Alan Cunningham C.A.**  
**Partner**

**Alexander Sloan**  
**Chartered Accountants**

**38 Cadogan Street,**  
**Glasgow,**  
**G2 7HF**

**Date: 6 October 2015**



## Crossroads (South Ayrshire) Care Attendant Scheme

### Statement of Financial Activities (incorporating Income and Expenditure Account)

for the year ended 31 March 2015

		Unrestricted			2015	2014
		General	Designated	Restricted	Total	Total
	Notes	funds	funds	funds	Total	Total
		£	£	£	£	£
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income	2	24,526	-	1,000	25,526	23,610
Activities for generating funds	3	9,493	-	-	9,493	9,171
Investment income	4	173	-	-	173	637
<b>Incoming resources from charitable activities</b>	5	225,023	-	-	225,023	222,027
<b>Total incoming resources</b>		259,215	-	1,000	260,215	255,445
<b>Resources expended</b>						
<b>Charitable activities</b>	6	(255,101)	(537)	(2,137)	(257,775)	(258,302)
<b>Governance costs</b>	7	(2,375)	-	-	(2,375)	(1,950)
<b>Total resources expended</b>		(257,476)	(537)	(2,137)	(260,150)	(260,252)
<b>Net incoming/(outgoing) resources before transfers</b>						
		1,739	(537)	(1,137)	65	(4,807)
Gross transfers between funds		(2,079)	3,186	(1,107)	-	-
<b>Net movement in funds</b>		(340)	2,649	(2,244)	65	(4,807)
<b>Reconciliation of funds</b>						
Total funds brought forward		74,282	410	6,544	81,236	86,043
<b>Total funds carried forward</b>		73,942	3,059	4,300	81,301	81,236

The notes on pages 10 to 16 form an integral part of these financial statements.

## Crossroads (South Ayrshire) Care Attendant Scheme

### Balance Sheet as at 31 March 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		3,059		410
<b>Current assets</b>					
Debtors	13	39,922		18,081	
Cash at bank and in hand		52,102		77,924	
		<u>92,024</u>		<u>96,005</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(13,782)</u>		<u>(15,179)</u>	
<b>Net current assets</b>			<u>78,242</u>		<u>80,826</u>
<b>Net assets</b>			<u>81,301</u>		<u>81,236</u>
<b>Funds</b>					
Unrestricted funds					
General funds	16		73,942		74,282
Designated funds	17		3,059		410
Restricted funds	18		<u>4,300</u>		<u>6,544</u>
			<u>81,301</u>		<u>81,236</u>

The Directors' statements required by Sections 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 10 to 16 form an integral part of these financial statements.

**Crossroads (South Ayrshire) Care Attendant Scheme**

**Balance Sheet (continued)**

**Directors' statements required by Sections 475 (2) and (3)  
for the year ended 31 March 2015**

In approving these financial statements as Directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2015 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including the income and expenditure, for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 6 October 2015 and signed on its behalf by

*L. Martin*

**Dr Lois Martin**  
**Director/Chairperson**

**Registered number: SC156846**

**The notes on pages 10 to 16 form an integral part of these financial statements.**

## **Crossroads (South Ayrshire) Care Attendant Scheme**

### **Notes to the Financial Statements for the year ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and where appropriate modified to include the revaluation of certain fixed assets and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

##### **1.2. Incoming resources**

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods, or when the donor has imposed conditions which must be met before the charitable company has unconditional entitlement.

Income from investments is included in the year in which it is receivable.

##### **1.3. Resources expended**

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% straight line
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##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## Crossroads (South Ayrshire) Care Attendant Scheme

### Notes to the Financial Statements for the year ended 31 March 2015

<b>2.</b>	<b>Voluntary income</b>	<b>2015</b>	<b>2014</b>
		£	£
	Donations	16,180	16,021
	Legacies	7,873	-
	Income tax recoverable (Gift Aid)	473	944
	NHS Ayrshire & Arran	-	6,645
	Voluntary Action South Ayrshire	1,000	-
		<u>25,526</u>	<u>23,610</u>
		<u><u>25,526</u></u>	<u><u>23,610</u></u>
<b>3.</b>	<b>Activities for generating funds</b>	<b>2015</b>	<b>2014</b>
		£	£
	Fundraising	9,493	9,171
		<u>9,493</u>	<u>9,171</u>
		<u><u>9,493</u></u>	<u><u>9,171</u></u>
<b>4.</b>	<b>Investment income</b>	<b>2015</b>	<b>2014</b>
		£	£
	Interest received	173	637
		<u>173</u>	<u>637</u>
		<u><u>173</u></u>	<u><u>637</u></u>
<b>5.</b>	<b>Incoming resources from charitable activities</b>	<b>2015</b>	<b>2014</b>
		£	£
	Contract Care	225,023	222,027
		<u>225,023</u>	<u>222,027</u>
		<u><u>225,023</u></u>	<u><u>222,027</u></u>

## Crossroads (South Ayrshire) Care Attendant Scheme

### Notes to the Financial Statements for the year ended 31 March 2015

#### 6. Costs of charitable activities

	2015	2014
	£	£
Projects and activities costs	12,497	13,586
Staff costs	232,760	234,770
Premises costs	1,674	1,229
Running costs	10,844	8,717
	<u>257,775</u>	<u>258,302</u>

#### 7. Governance costs

	2015	2014
	£	£
Independent Examiner's fees	2,064	1,950
AGM and Directors' meetings	311	-
	<u>2,375</u>	<u>1,950</u>

#### 8. Net incoming resources/(resources expended) for the year

	2015	2014
	£	£
Net incoming resources/(resources expended) is stated after charging:		
Depreciation and other amounts written off tangible assets	537	383
Independent Examiner's remuneration	<u>2,064</u>	<u>1,950</u>

## Crossroads (South Ayrshire) Care Attendant Scheme

### Notes to the Financial Statements for the year ended 31 March 2015

#### 9. Employees

##### Number of employees

The average monthly numbers of employees during the year were:

	2015 Number	2014 Number
Co-ordinators and Carers	<u>37</u>	<u>37</u>

##### Employment costs

	2015 £	2014 £
Wages and salaries	228,639	227,950
Social security costs	3,169	5,465
Other pension costs	952	1,355
	<u>232,760</u>	<u>234,770</u>

There were no employees who received remuneration of over £60,000 in the period.

#### 10. Directors' emoluments

No Directors nor any persons connected with them received remuneration in the year. Expenses totalling £311 were reimbursed to the Directors during the year for mileage costs incurred on behalf of the Scheme (2014 - £61).

#### 11. Pension costs

The charity operates a defined contribution pension scheme in respect of some of its employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £952 (2014 - £1,355).

## Crossroads (South Ayrshire) Care Attendant Scheme

### Notes to the Financial Statements for the year ended 31 March 2015

	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>12. Tangible fixed assets</b>		
<b>Cost</b>		
At 1 April 2014	13,576	13,576
Additions	3,186	3,186
Disposals	(9,890)	(9,890)
At 31 March 2015	6,872	6,872
<b>Depreciation</b>		
At 1 April 2014	13,166	13,166
On disposals	(9,890)	(9,890)
Charge for the year	537	537
At 31 March 2015	3,813	3,813
<b>Net book values</b>		
At 31 March 2015	3,059	3,059
At 31 March 2014	410	410
<b>13. Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other debtors	39,283	16,889
Prepayments and accrued income	639	1,192
	39,922	18,081
<b>14. Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	3,928	3,413
Accruals	9,854	11,766
	13,782	15,179



## Crossroads (South Ayrshire) Care Attendant Scheme

### Notes to the Financial Statements for the year ended 31 March 2015

#### 15. Analysis of net assets between funds

	Unrestricted			Total funds £
	General funds £	Designated funds £	Restricted funds £	
	Fund balances at 31 March 2015 as represented by:			
Tangible fixed assets	-	3,059	-	3,059
Current assets	87,724	-	4,300	92,024
Current liabilities	(13,782)	-	-	(13,782)
	<u>73,942</u>	<u>3,059</u>	<u>4,300</u>	<u>81,301</u>

#### 16. Unrestricted General Funds

	1 Apr '14 £	Incoming £	Outgoing £	Transfers £	31 Mar '15 £
General Fund	74,282	259,215	(257,476)	(2,079)	73,942
	<u>74,282</u>	<u>259,215</u>	<u>(257,476)</u>	<u>(2,079)</u>	<u>73,942</u>

#### Purposes of General Funds

##### *General Fund*

Encompasses all income and expenditure relating to the primary focus activities of the Scheme, other than those for which funding is restricted.

#### 17. Unrestricted Designated Funds

	1 Apr '14 £	Outgoing £	Transfers £	31 Mar '15 £
Assets Fund	410	(537)	3,186	3,059
	<u>410</u>	<u>(537)</u>	<u>3,186</u>	<u>3,059</u>

#### Purposes of Designated Funds

##### *Assets Fund*

Represents the net book value of the Scheme's tangible fixed assets which would not be readily convertible into cash.

## Crossroads (South Ayrshire) Care Attendant Scheme

### Notes to the Financial Statements for the year ended 31 March 2015

#### 18. Restricted funds

	1 Apr '14	Incoming	Outgoing	Transfers	31 Mar '15
	£	£	£	£	£
NHS Ayrshire & Arran	6,544	-	(2,137)	(1,107)	3,300
Voluntary Action South Ayrshire	-	1,000	-	-	1,000
	<u>6,544</u>	<u>1,000</u>	<u>(2,137)</u>	<u>(1,107)</u>	<u>4,300</u>

#### Purposes of restricted funds

##### *NHS Ayrshire & Arran*

Funding received from NHS Ayrshire & Arran towards the cost of promotional equipment.

##### *Voluntary Action South Ayrshire*

Funding received from Voluntary Action South Ayrshire towards the initial costs of SVQ's.

**Crossroads (South Ayrshire) Care Attendant Scheme**

**The following pages do not form part of the statutory accounts.**

## Crossroads (South Ayrshire) Care Attendant Scheme

### Detailed Income and Expenditure Account for the year ended 31 March 2015

	2015		2014	
	£	£	£	£
<b>Income</b>				
<b>Voluntary Income</b>				
Donations	16,180		16,021	
Legacies	7,873		-	
Income tax recoverable (Gift Aid)	473		944	
NHS Ayrshire & Arran	-		6,645	
Voluntary Action South Ayrshire	1,000		-	
		25,526		23,610
<b>Activities for generating funds</b>				
Fundraising	9,493		9,171	
		9,493		9,171
<b>Investment income</b>				
Interest received	173		637	
		173		637
<b>Income from charitable activities</b>				
Contract Care	225,023		222,027	
		225,023		222,027
<b>Total income</b>		260,215		255,445
<b>Total expenditure</b>		(260,150)		(260,252)
<b>Net surplus/(deficit) for the year</b>		65		(4,807)

## Crossroads (South Ayrshire) Care Attendant Scheme

### Schedule of Expenditure for the year ended 31 March 2015

	2015		2014	
	£	£	£	£
<b>Expenditure</b>				
<b>Charitable activities</b>				
<i>Staff costs</i>				
Wages and salaries	228,639		227,950	
Employer's NI contributions	3,169		5,465	
Staff pension costs	952		1,355	
		232,760		234,770
<i>Projects and activities costs</i>				
Care Commission	1,476		1,476	
Travel Care Assistants	11,021		12,110	
		12,497		13,586
<i>Premises costs</i>				
Insurance	1,674		1,229	
		1,674		1,229
<i>Running costs</i>				
Printing, postage and stationery	2,172		2,562	
Advertising	2,100		-	
Telephone	1,019		963	
Computer costs	1,358		1,504	
Recruitment costs	299		-	
Staff welfare	105		383	
General expenses	146		186	
Repairs and maintenance	-		15	
Subscriptions	1,737		1,827	
Training costs	270		43	
Fundraising expenses	221		373	
Legal and professional	880		478	
Depreciation on FF & equipment	537		383	
		10,844		8,717
<b>Total of charitable activity expenditure</b>		257,775		258,302
<b>Governance Costs</b>				
Independent Examiner's fees	2,064		1,950	
AGM and Directors' meetings	311		-	
		2,375		1,950
<b>Total expenditure</b>		260,150		260,252