

REGISTERED COMPANY NUMBER: 02420711 (England and Wales)
REGISTERED CHARITY NUMBER: 1003625

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
EVERGREEN PLAY ASSOCIATION

Alwyns LLP
Chartered Accountants
Crown House
151 High Road
Loughton
Essex
IG10 4LG

EVERGREEN PLAY ASSOCIATION

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for the Year Ended 31 March 2025

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EVERGREEN PLAY ASSOCIATION

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

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 2025. The financial statements have been prepared in accordance with applicable law and the requirements of the 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02420711 (England and Wales)

Registered Charity number

1003625

Registered office

Beehive Close
Off Buxted Road
London
E8 3JT

Trustees

J Lander
J Parris
J Hamlet
M Lindor
J Hoilett

Treasurer
Chair

Secretary
Secretary

(Resigned 12/12/2024)
(Appointed secretary 12/12/2024)

Company Secretary

J Hoilett

Independent Examiner

J A Rickler, FCA
Alwyns LLP
Crown House
151 High Road
Loughton
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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.

TRUSTEE APPOINTMENT AND RECRUITMENT

Our Trustees are recruited largely from parents of children who attend the playground to ensure the best interests of our users are represented fully. We occasionally also recruit local community-minded people who do not have children here, we have an induction pack for Trustees (which we created ourselves) outlining the full tasks and responsibilities of the Trustees. The two play managers at Evergreen, are directly answerable to the Trustees, who have the final say in all matters and are consulted about all major issues which they will then discuss and, if necessary, vote upon.

EVERGREEN PLAY ASSOCIATION

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

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 voluntary management committee and Evergreen staff team are aware of the risks involved in running a small, non-profit, voluntarily managed organisation. For this reason, Evergreen is prepared for any situation that may arise and has an extensive list of risk assessments that are carried out and updated on a regular basis. The policies of the Evergreen site are consistently read, reviewed and updated accordingly on a regular basis. The policies are on file and available for perusal upon request. In keeping with the acute awareness of risk, Evergreen Play Association is insured for liability as well as physical property on the premises (building and contents). There are also robust financial checks and balances in place to ensure the appropriate management of money.

ORGANISATION AND OBJECTIVES

Evergreen Play Association was formed in 1972 in response to the need for play facilities on the Holly Street Estate, a large local authority estate in the London Borough of Hackney. The Association continues to manage what is known as Evergreen Adventure Playground, a thriving and innovative project based on the estate.

The playground is open all year round, offering after school and weekend activities in the term time and play schemes during all school holidays. We have a large site that hosts a wildlife pond and garden, a forest area, an adventure play area with sky dens, an aerial runway, climbing nets, a challenging climbing structure with a platform to relax, enhancing imaginative play, a play building with a soft playroom and an arts and crafts room.

We aim to provide free, supervised inclusive play that is both challenging and exciting for children aged 5 – 15 years. There are 2 full time members of staff who each have a designated role in the running of the playground. One is responsible for the fundraising, all financial and administration of the playground as well as the Inclusion Project and the other is responsible for Health and Safety and is our designated child protection officer. A committee of local parents and other interested local people voluntarily manage the playground. Through our work, we hope to enhance the social integration of our users by extending their knowledge of and respect for people of different cultures, abilities and social backgrounds.

Evergreen Play Association had 939 individual children attend the playground in this financial year, an increase of nearly 4% on last year. Of these numbers, 48% are female and 52% are male. Through our inclusive practice we have supported 65 children with a disability and support needs during this financial year. Throughout the year, we have done all we can to provide stimulating play in a safe environment. Evergreen offers a wide variety of programmes to provide for the children's social, intellectual, creative, physical and emotional necessities. This year, more than most others, we have seen the need for social interaction and the need for play for the children as shown by the number of individual children attending.

FINANCIAL REVIEW

RESERVES POLICY

As part of the organisations constitution and in line with legislation, Evergreen Play Association has a reserves policy, which keeps money available in case of closure, redundancy or other financial situations.

This financial year we have been able to build our reserves due to donations and hiring the playground out for private parties.

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit. Evergreen Play Association's purpose is to provide free supervised play for children who live within the Borough.

EVERGREEN PLAY ASSOCIATION

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

ACTIVITIES AND ACHIEVEMENTS

Evergreen provides stimulating and exciting play for children through its varied activity programme. This year we successfully fundraised to ensure we were able to open safely for the children. This year we have provided a full play service both during school holidays and term time.

Evergreen Play Association provides a total and inclusive play experience that is consistently recognised for its good practise. The playground has been a recognised leader in the borough, London and nationwide as a model in good provision. Staff members receive ongoing training to ensure that the children receive the best quality of play.

Our inclusion playleader has a CACHE level 3 qualification in playwork, a Level 3 NVQ in Playwork, a Level 4 NVQ in Management and a degree in Biomedical science which assists her in the understanding of children's disability, diet and nutrition. She also has studied up to Level 2 in British Sign Language. Our Health and Safety playleader has achieved his NVQ in playwork Level 3 and British Sign Language Level 1.

Play leaders as well as sessional workers are supported in ongoing training courses in First Aid, Child Protection/Safeguarding, Food Hygiene, Play Values and Activities, Health and Safety, Risk Management, Inclusive Play and many other relevant subjects. The playground received an Outstanding during an unannounced Ofsted visit during the very busy summer holiday scheme 2015. In January 2020 we had a further Ofsted visit which noted that we "Met" all their criteria.

FUNDERS

Evergreen is currently being government funded by Hackney Council – Young Hackney Services. To supplement overheads (play workers salaries, the Inclusion programme, school holiday expenses, off site trips and play materials and equipment) Evergreen must fundraise separately to secure necessary funds to make all these programmes possible.

During the year we have received funds from: Hackney Learning Trust, Garfield Western Foundation, The Helena Trust, Beacon Lodge, City Bridge Foundation and The Woodward Trust. Some of these grants run over the financial year and are carried over. Through East London Business Alliance we receive corporate groups who come to the playground during team building days and help with the maintenance of the playground. This year ELBA has introduced many corporate groups to ensure the playground is well maintained.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Evergreen Play Association for the purposes of company law) are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 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 accounting 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

EVERGREEN PLAY ASSOCIATION

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

- The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies.

Approved by the Trustees on ^{for} 10 December 2025 and signed on their behalf.

J Lander – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF EVERGREEN PLAY ASSOCIATION

Independent Examiner's Report to the Trustees of Evergreen Play Association

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Evergreen Play Association ('the charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

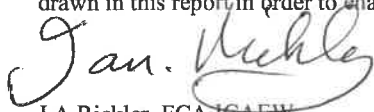
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies in section 145 of the 2011 Act.

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:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



J A Rickler, FCA ICAEW
Alwyns LLP
Crown House
151 High Road
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Essex
IG10 4LG

Date: 11/12/25

EVERGREEN PLAY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	51,357	6,595	57,952	28,803
Bank interest		46	-	46	44
Charitable activities	3	<u>64,900</u>	<u>71,608</u>	<u>136,508</u>	<u>129,853</u>
Total		<u>116,303</u>	<u>78,203</u>	<u>194,506</u>	<u>158,700</u>
EXPENDITURE ON:					
	4				
Charitable activities		<u>75,209</u>	<u>76,714</u>	<u>151,923</u>	<u>140,188</u>
Total		<u>75,209</u>	<u>76,714</u>	<u>151,923</u>	<u>140,188</u>
Net Income/(Expenditure)		41,094	1,489	42,583	18,512
Transfer between funds		—	—	—	—
NET MOVEMENT IN FUNDS		41,094	1,489	42,583	18,512
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>13,266</u>	<u>25,559</u>	<u>38,825</u>	<u>20,313</u>
TOTAL FUNDS CARRIED FORWARD		<u>54,360</u>	<u>27,048</u>	<u>81,408</u>	<u>38,825</u>

The notes form part of these financial statements

EVERGREEN PLAY ASSOCIATION

BALANCE SHEET

At 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total Funds £
FIXED ASSETS					
Tangible assets	8	327	-	327	3,157
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
CURRENT ASSETS					
Cash at bank and in hand		59,417	27,048	86,465	41,277
		59,417	27,048	86,465	41,277
LESS: CREDITORS					
Amounts falling due within one year	9	(5,384)	-	(5,384)	(5,609)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		54,033	27,048	81,081	35,668
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,360	27,048	81,408	38,825
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET ASSETS		<u>54,360</u>	<u>27,048</u>	<u>81,408</u>	<u>38,825</u>
THE FUNDS OF THE CHARITY	10				
Unrestricted funds				54,360	13,266
Restricted funds				<u>27,048</u>	<u>25,559</u>
TOTAL FUNDS				<u>81,408</u>	<u>38,825</u>

For the financial year ended 31 March 2025 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Trustees on ^{4th}10 December 2025 and were signed on its behalf by:

.....
J Lander – Trustee – Treasurer

.....
Trustee – J Parris – Chair

Company Registration No: 02420711

The notes form part of these financial statements

EVERGREEN PLAY ASSOCIATION

Notes to the Financial Statements **for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Legal status

Evergreen Play Association is a registered charity (number 1003625) and is also a company registered in England & Wales (number 02420711). The registered office is Beehive Close, Off Buxted Road, London E8 3JT.

The company is limited by guarantee whereby each member of the company undertakes to contribute to the company, in the event of a winding up, while they are a member or within one year after they cease to be a member, such amount as maybe required not exceeding one pound. At 31st March 2025 there were 5 members (2024 - 5 members).

Accounting convention

The financial statements of the Charitable Company, which is a public 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)' the Charities Act 2011 and the Companies Act 2006.

The accounts are prepared on the historical cost basis of accounting and are presented in sterling (£).

Going concern

The accounts have been prepared on the basis it will continue as a going concern. The charitable company has its annual funding from the London Borough of Hackney in place and the trustees are actively seeking to secure further unrestricted funds.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, 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 costs 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.

Governance costs

These represent those costs attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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

Motor vehicles	- 25% on reducing balance
Fixtures and fittings	- 25% straight line 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.

EVERGREEN PLAY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **for the Year Ended 31 March 2025**

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.

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	<u>57,952</u>	<u>28,803</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Grants	<u>136,508</u>	<u>129,853</u>

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

	31.3.25	31.3.24
	£	£
<u>Unrestricted</u>		
London Borough of Hackney – Core	64,900	59,000
Charities Trust	-	4,000
	<u>64,900</u>	<u>63,000</u>
<u>Restricted</u>		
London Borough of Hackney Learning Trust	9,000	12,687
Clarion Futures (Clarion Housing Group)	-	7,500
City Bridge Foundation	38,930	-
Garfield Weston Foundation	15,000	15,000
Trusthouse Charitable Foundation	-	22,116
The Woodward Trust	1,750	-
The Foyle Foundation	-	8,800
CLA Charitable Trust	-	750
The Helena Trust	2,500	-
Beacon Lodge	4,428	-
	<u>71,608</u>	<u>66,853</u>
	<u>136,508</u>	<u>129,853</u>

EVERGREEN PLAY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **for the Year Ended 31 March 2025**

4. CHARITABLE ACTIVITIES COSTS

	Depreciation	Direct costs	Support Costs	2025 Totals
	£	£	£	£
Play Association	<u>2,830</u>	<u>144,226</u>	<u>4,867</u>	<u>151,923</u>

2024 comparatives

	Depreciation	Direct costs	Support Costs	2024 Totals
	£	£	£	£
Play Association	<u>3,058</u>	<u>130,852</u>	<u>6,278</u>	<u>140,188</u>

5. SUPPORT COSTS

	31.3.25	31.3.24
	£	£
Finance	115	130
Legal and professional fees	103	745
Accountancy	1,249	1,693
Independent Examination/Auditors' remuneration	3,400	3,710
	<u>4,867</u>	<u>6,278</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	105,336	92,025
Social security costs	2,255	1,375
Other pension costs	<u>6,250</u>	<u>6,019</u>
	<u>113,841</u>	<u>99,419</u>

Included in the pension cost above are payments to The Pension Trust totalling £1,057 (2024: £1,153) towards the past service deficit.

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

	31.3.25	31.3.24
	No.	No.
Admin	1	1
Play workers	8	7
	<u>9</u>	<u>8</u>

There are no key employees. No employee earned over £60,000 p.a.

EVERGREEN PLAY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2025

8. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £	Total £
COST		
At 1 April and 31 March 2025	<u>12,231</u>	<u>12,231</u>
DEPRECIATION		
At 1 April 2024	9,074	9,074
Depreciation charge for the year	<u>2,830</u>	<u>2,830</u>
At 31 March 2025	<u>11,904</u>	<u>11,904</u>
NET BOOK VALUE		
At 31 March 2025	<u>327</u>	<u>327</u>
At 31 March 2024	<u>3,157</u>	<u>3,157</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	1,631	1,557
Other creditors and accruals	<u>3,753</u>	<u>4,052</u>
	<u>5,384</u>	<u>5,609</u>

EVERGREEN PLAY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2025**10. FUNDS ANALYSIS**

	At 1.4.2024	Income	Expenditure	Transfer between funds	At 31.3.2025
	£	£	£	£	£
Unrestricted funds					
General funds	13,266	116,303	(75,209)	-	54,360
Restricted funds					
Play Association	<u>25,559</u>	<u>78,203</u>	<u>(76,714)</u>	-	<u>27,408</u>
Total Funds	<u>38,825</u>	<u>194,506</u>	<u>(151,923)</u>	-	<u>81,408</u>

	At 1.4.2023	Income	Expenditure	Transfer between funds	At 31.3.2024
	£	£	£	£	£
Unrestricted funds					
General funds	14,386	82,237	(75,357)	(8,000)	13,266
Restricted funds					
Play Association	<u>5,927</u>	<u>76,463</u>	<u>(64,831)</u>	<u>8,000</u>	<u>25,559</u>
Total Funds	<u>20,313</u>	<u>158,700</u>	<u>(140,188)</u>	-	<u>38,825</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

12. OPERATING LEASE

There is currently a one-year lease on the land with the London Borough of Hackney at a rate of £2,500 per annum with a further 10 year lease from September 2022.

EVERGREEN PLAY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the Year Ended 31 March 2025**14. ULTIMATE CONTROLLING PARTY**

The charity does not have an ultimate controlling party.

15. 2024 STATEMENT OF FINANCIAL ACTIVITIES (COMPARATIVE)

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	19,193	9,610	28,803	16,994
Bank interest		44	-	44	17
Charitable activities	3	<u>63,000</u>	<u>66,853</u>	<u>129,853</u>	<u>103,284</u>
Total		<u>82,237</u>	<u>76,463</u>	<u>158,700</u>	<u>120,295</u>
EXPENDITURE ON:					
	4				
Charitable activities		<u>75,357</u>	<u>64,831</u>	<u>140,188</u>	<u>129,235</u>
Total		<u>75,357</u>	<u>64,831</u>	<u>140,188</u>	<u>129,235</u>
Transfer between funds		<u>(8,000)</u>	<u>8,000</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		(1,120)	19,632	18,512	(8,940)
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>14,386</u>	<u>5,927</u>	<u>20,313</u>	<u>29,253</u>
TOTAL FUNDS CARRIED FORWARD		<u>13,266</u>	<u>25,559</u>	<u>38,825</u>	<u>20,313</u>

