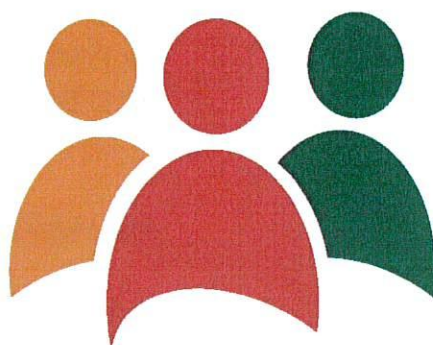


04088772 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1093189



DOROTHYPARKES

Community Centre

**THE DOROTHY PARKES CENTRE
DIRECTORS' AND TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

THE DOROTHY PARKES CENTRE
LEGAL AND ADMINISTRATIVE INFORMATION

COMPANY NUMBER:	04088772 (England & Wales)
REGISTERED CHARITY NUMBER:	1093189
CHAIR:	Rev'd Debra Buckley
DIRECTORS AND TRUSTEES:	Mr D E Eynon – resigned 25/08/21 Mr D R Ingram Miss J K Jones Ms G Gould Mr S Williets Ms J McKirdy Mr P Martin Mr D Burgess – resigned 25/08/21
COMPANY SECRETARY:	Ms J McKirdy
REGISTERED OFFICE:	The Dorothy Parkes Centre Church Road Smethwick West Midlands B67 6EH
BANKERS:	HSBC 148, High Street Harborne Birmingham B17 9PN
INDEPENDENT EXAMINER:	Ms A Madden Curo Chartered Accountants

THE DOROTHY PARKES CENTRE

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Board present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

TRUSTEES

The trustees are responsible for the administration and management of the Centre and are directors for the purposes of company law and trustees for the purposes of charity law. The trustees who served during the period are set out above in the legal and administrative information and are collectively known as the Board of Directors.

Members of the charitable Company guarantee to contribute to the amount not exceeding £1 each to the assets of the company in the event of winding up. The total number of such guarantees as at 31st March 2021 was 16.

Rev'd Deb Buckley was elected as chair in October 2014 and has served during the year under review. The Parochial Church Council (PCC) of Smethwick Old Church has the power, under the Memorandum and Articles of Association of the Centre, to appoint up to five other directors. The trustees of the Chapelry of Smethwick may nominate one member. Up to five other directors may be elected by members of the Company and up to three members may be co-opted by a decision of the Board.

Damian Burgess served as a trustee throughout the year and resigned on 25th August 2021 and David Eynon, a long standing and passionate trustee, passed away in August 2021.

No remuneration was paid to any trustee.

PRINCIPAL ACTIVITIES AND OBJECTS OF THE CHARITY

The company was formed to oversee the charitable activities taking place in The Dorothy Parkes Centre and is governed by a Memorandum and Articles of Association.

The principal object of the company is to promote the benefit of the inhabitants of Smethwick, Sandwell, and the neighbourhood by associating together the said inhabitants and the local authorities and health authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for advancement, recreation, and leisure time occupation with the object of improving the conditions and quality of life.

ACTIVITIES DURING THE PERIOD

REGULAR ACTIVITIES

In March 2020, the Centre was forced to close because of the COVID-19 outbreak and the enforced lockdown. The Centre followed Government guidance throughout the year and reopened, when safe to do so, and closed, during the periods of lockdown. As a result, several the regular activities taking place at the Centre were impacted with some groups remaining on hold and others choosing not to return.

The Dorothy Parkes Centre team were adaptable to the situation and went on to provide services and activities virtually, including online Youth Club sessions, Floristry Courses, Art Workshops, Virtual Cream Tea, Online Theatre, and a Telephone Befriending Service. Activities and projects which were able to take place at various points throughout the year include:

Community Allotment Plot	Community Litter Pick	Youth Club
Knitting & Crochet	Gentle Yoga	Baby Ballet
Art Works for Wellbeing	Taekwondo	Slimming World
Yoga	Zumba Gold	Extend Exercise
CMJ Studios	GKR Karate	Place of Welcome
Polling Station	School Uniform Giveaway	Play Plot
Fit Steps	Glow Beatz	PB Fitness
Kumon Tutoring	Community Offer	Sewing

CENTRE DEVELOPMENTS

A real positive this year was the development of partnerships with local organisations and the ability to work together and support people when most in need. We would like to thank St Albans Community Association, Bearwood Community Hub, Black Country Touring, Go Play Sandwell, Friends of Thimblemill Brook, Sandwell Community Hubs, Conifers Day Nursery, Smethwick Old Church and Uplands Manor Primary School for working together with us and helping us to reach more members of our local community.

The work carried out by Pilotlight UK as part of the Unlocking Insights programme was invaluable as it included stakeholder analysis, staff skills audit, and a SWOT analysis which has helped the board think about the future, in a post COVID world, and how the Centre can be most effective in supporting our local community.

The Centre has been completing a Self-Assessment as part of the Trusted Charity Level One accreditation scheme. Trusted Charity is a flexible and outcome-focused quality standard designed to help charities operate more effectively and efficiently. The deadline for this is 1st August 2021 and so far over 600 pieces of evidence have been submitted covering 11 quality areas including governance, managing people, working with others, and managing money.

MAINTENANCE OF THE BUILDING

The periods in lockdown have enabled us to secure funds to invest in improving the look of the Centre. The halls, foyer, and doors have all been painted, there is new carpet in the foyer, new internal and external fire doors and new LED lighting has been installed throughout the Centre. All cast iron guttering has been replaced with plastic and the underfloor heating system in the nursery can now be controlled remotely via smart controls. We have some new storage units, and we have funding applications pending which, if successful, will allow us to install new UPVC windows throughout the Centre and purchase new furniture for the foyer and meeting room areas.

The annual checks including the moveable walls service, PAT testing, emergency lighting, hot water urn, fire equipment/alarm, intruder alarm, gas safety certificate & pest control services have all taken place.

Work has recently begun on making the notoriously dangerous junction outside the Centre safer. This is something the Centre has been campaigning for, over several years and is happening as a result of the Centre securing funds via the Better Streets Fund. The works include the installation of new traffic signals with pedestrian crossing facilities which will control traffic through the junction and improve safety and access for the public.

VOLUNTEERS

The Board of Directors extend their grateful thanks to all the volunteers who support the staff team to deliver the service seven days a week. There is a strong team of volunteers who all support the Centre in many ways. This year, volunteers have been recruited and supported by our Community Navigator, Fionnuala. In total, 42 volunteers have supported the Centre in the last year.

STAFFING

The Centre's staff team has increased and there are now thirteen employees in total, led by the CEO, Robert Bruce. Robert is supported by a team consisting of Jodie Griffiths (Administrator), Fionnuala O'Brien (Community Navigator), Tessa Taylor (Bookkeeper), Vince Nelson & Ashley Green (Caretakers), Nicola Nolan (Cleaner), Nicky Pinnock (Senior Youth Worker), Jabeen Nabi, Hugo Clarke, Haleema Kousar, & Karl Blick (Youth Workers) and Karen Palmer (Community Allotment Project Coordinator). Fionnuala, Hugo, and Haleema, were all new to the team this year and we said goodbye to Ayesha Hussain who left her post as Youth Worker.

All staff are up-to-date with training covering First Aid, Fire Marshal, Manual Handling, Safeguarding Adults, Safeguarding Children, COSHH, Food Safety, Health & Safety, Data Protection and COVID-19 Infection, Prevention and Control.

The Board of Directors would like to thank the staff team for their continued commitment to providing a service to the local community.

FINANCIAL REPORT

Charitable Trust Funding

None of the work carried out at the Dorothy Parkes Centre would be possible without the generous support of the following grant-making Charitable Trusts:

Heart of England - Coronavirus Resilience Fund	Eric Vincent Trust
Sport England - Community Emergency Fund	Lord Austin Trust
Cole Charitable Trust	The Saintbury Trust
VINCI Foundation COVID-19 Funding	The G.J.W Turner Trust
Power to Change Emergency Trading Income Support Scheme	The Limoges Trust
The National Lottery - Coronavirus Community Support Fund	The Jarman Trust
South Staffs Water - Pebble Fund	Postcode Local Trust
Goodenough Charitable Trust	SCVO Vision 2030 Grant
Utilita	Richard Kilcuppes
Goodenough Charitable Trust	Bishop's Charitable Trust
Arnold Clark Community Fund	Ratcliff Foundation
Power to Change - Community Business Renewal Fund	Lord Austin Trust
The National Lottery - Awards for All	Weston Charity Awards
Harborne Parish Lands Charity	
Groundwork UK - Comic Relief Capacity Building Grants	

The Centre has also benefitted from the following:

The Wates Group – Materials and labour at our Community Allotment Plot
Power to Change - Powering Up – Business and Strategic Planning Support
Pilotlight UK – Unlocking Insights – Professional Business Support
Bridges Construction Limited – Materials and labour at our Community Allotment Plot
Lovell Homes – Materials and labour at our Community Allotment Plot

The financial position at the end of 2020/21 was a surplus of £69,429.

£167,905 was secured during this financial year. £77,434 of this funding was for core costs and £90,471 was restricted funding. Income gained from room hire was £25,721, a decrease of £42,062 on last year due to the impact of COVID-19 on community group & private room hire which was severely impacted. We gained £110 from kitchen sales, which was a big decrease on last year of £3,862, again due to COVID-19. There was a decrease of £2,518 in our own fundraising income compared to last year. However, we are pleased to have raised £2,524 via online raffles and a sponsored run to help support the Centre during a challenging time. We are still committed to do more fundraising events and raise more funds for the Centre.

Reserves Policy

The charity has no guaranteed source of long-term income and hence aims to maintain reserves at the level required to fund one year's operations without additional charitable income. The merit of this policy has been seen in the past and we are attempting to rebuild our reserves to the desired level over the next three years. The balance held in unrestricted funds at 31st March 2021 was £55,151. A further £64,538 was held in restricted funds.

ORGANISATION

The charity is governed by a Board of Directors, which delegates certain decisions to directors, groups of directors or employees. Members who are not Directors may attend the Annual General Meeting and may vote on matters discussed at the meeting.

The Company employs a Chief Executive Officer who has delegated authority to take day-to-day decisions on the running and management of the Company and to act as manager of other employees of the Centre. The Chief Executive Officer reports to the Board at each board meeting.

Risk Management

The trustees have reviewed the major risks to which the charity is exposed and have established systems intended to mitigate those risks. These include:

- The operation of a scheme of delegation of decision-making between the Board, any subgroups of the Board set up for specific purposes and the Chief Executive Officer.
- The monitoring and review of operational decisions at Board meetings, which take place six times a year, now supported by a regular report.
- The monitoring and review of monthly management accounts by the Board.
- The maintenance of policies and procedures governing the key areas of activity and financial decision-making are reviewed and updated on an annual basis.
- The requirement for two named signatories to sign cheques on behalf of the Centre.
- The existence of contracts and service level agreements to govern working arrangements with our most significant partner organisations.

PLANS FOR THE FUTURE

The Centre has recently been a Weston Charity Award Winner for 2021/22 and as a result will receive ten months support based around developing a business and strategic plan for 2022 - 2025 which will ensure the organisation is sustainable and has ambitions for growth. Funding from Groundwork UK - Comic Relief Capacity Building Grants, has enabled us to purchase a new Customer Relationship Management (CRM) system. This will allow us to work more efficiently and safely in terms of data protection and will help us communicate better with stakeholders and produce impact, quality, and monitoring reports.

We have recently secured funds which will allow us to deliver new projects such as Free Women's Only Fitness Classes and Free Science Workshops for primary school children during school holidays. We are hoping to convert a pilot bereavement support project for adults into a longer-term project, subject to funding and likewise a COVID-19 Recovery Programme for two years in partnership with local providers to support primary school aged children around mental health and behavioral challenges in a post COVID-19 world. If successful, these will bring the number of projects directly delivered by Dorothy Parkes Centre to 19.

We are looking to recruit new board members in the next year and have carried out a board skills audit to help us identify any gaps in skillsets so we can then target the most appropriate areas. We also want our board to better represent the community we serve and be more diverse.

THE DOROTHY PARKES CENTRE

DIRECTORS' AND TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

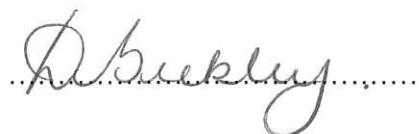
STATEMENT OF BOARD RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are responsible and prudent;
- State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

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

This report was approved by the Board of Directors on 1st October 2021, following approval of the annual accounts by the Board of Directors and trustees on 1st October 2021, and signed on its behalf by;



Date 5th October 2021

Rev'd Debra Buckley (Chair)

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE DOROTHY PARKES CENTRE
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 10 to 16.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Anna Madden



Relevant professional qualification or body: FCA

Address: Curo Chartered Accountants, Curo House, Greenbox, Westonhall Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4AL

Date: 7/10/21

THE DOROTHY PARKES CENTRE

**INCOME & EXPENDITURE ACCOUNT AND
STATEMENT OF FINANCIAL ACTIVITIES, TO 31.03.2021**

Incoming Resources	Notes	2020/21			2019/20
		Unrestricted	Restricted	Total	Total
Voluntary Income		77,434	90,471	167,905	95,007
Charitable Activities	8	30,363	-	30,363	78,018
Bank Interest	4	160	-	160	160
Total Incoming Resources		107,957	90,471	198,428	173,185
Expenditure					
	Notes				
Cost of generating funds		363	-	363	1,106
Charitable Activities		73,190	54,921	128,111	174,589
Governance Costs		525	-	525	600
Total Expenditure		74,078	54,921	128,999	176,295
 Surplus/(Deficit) for year		 33,879	 35,550	 69,429	 (3,110)
 Gross transfer between funds		 -	 -	 -	 -
Reconciliation of Funds					
Total funds brought forward		21,272	28,988	50,260	53,370
Add surplus/(deficit)		33,879	35,550	69,429	(3,110)
Total funds carried forward	11	55,151	64,538	119,689	50,260

Details of incoming resources and resources used are given in the Notes to the financial Statements.

**THE DOROTHY PARKES CENTRE
BALANCE SHEET
As at 31.03.2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Prior Year 2020
FIXED ASSETS					
Tangible Assets	5	462	-	462	-
CURRENT ASSETS					
Debtors	6	9,740	-	9,740	8,702
Cash at bank & in hand	10	49,534	64,538	114,072	46,782
Total current assets		59,274	64,538	123,812	55,484
LIABILITIES					
Creditors - amounts falling Due within one year	7	4,585	-	4,585	5,224
Total net current assets		54,689	64,538	119,227	50,260
TOTAL ASSETS LESS CURRENT LIABILITIES					
NET ASSETS		55,151	64,538	119,689	50,260
Reserves					
Unrestricted				55,151	21,272
Restricted	11			64,538	28,988
TOTAL CHARITY FUNDS				119,689	50,260

For the year ending 31st March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees of the Dorothy Parkes Centre on 1st October 2021, and signed on behalf of the board:-



Revd. Debra Buckley (Chair)

Date: 5th October 2021

THE DOROTHY PARKES CENTRE

Notes to the financial statements for the year ending 31st March 2021.

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 2019)', 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.

Income and Expenditure Account

The Statement of Financial Activities (SoFA) on page 10 of these accounts is also the Income and expenditure account. The company has no unrealised gains or losses and consequently the net income and expenditure for the year is the same as the net movements of funds as shown in the SoFA.

Incoming resources

All incoming resources are included in the SoFA on an accruals basis when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where restrictions are placed on incoming resources by the donor these are placed in restricted funds.

Since the charitable purposes of the Centre are based on running a community centre at the Dorothy Parkes Centre to promote activities promoting healthy living in mind, body and spirit, it has been decided that income generated from the use of the Centre for such activities should be classified as incoming resources from charitable activities and that this represents the most appropriate accounting policy.

Voluntary income consists of grants received or receivable. Grant applications are made to a wide range of funding bodies by the Chief Executive Officer.

Resources expended

All 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 are allocated to activities on a basis consistent with the use of the resources.

As the charitable objects of the Dorothy Parkes Centre include managing and administering the Centre, we consider that the majority of our costs, other than those which fall specifically under other expenditure categories under SORP (FRS 102), should be categorised as costs of charitable activities. These include the costs of maintaining the Centre and the salary costs of Centre staff as well as the costs of pursuing particular projects at the Centre. It is considered that this represents the most appropriate accounting policy for the disclosure of these transactions.

Governance costs include legal costs, the costs of preparing our annual accounts, the cost of independent examination and the costs of board and committee meetings. Although it is no longer a requirement under SORP (FRS 102) to show governance costs separately they have been shown in the SoFA as a matter of transparency and for the benefit of funders.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives, at the following rates:-

Computer equipment	33% p/a of cost
Office equipment	25% - 100% p/a of cost
Leasehold improvements	14.3% p/a of cost

Equipment purchased for a specific project is depreciated over the planned or expected life of the project.

Depreciation is charged from the year in which the asset is acquired. See Note 5.

Debtors

Grants receivable are recognised when the Centre has met the conditions required to receive the grant but have not yet received the associated cash at the end of the financial year.

Creditors

Customer security bonds represent amounts paid by those hiring rooms at the Centre. These amounts are repayable if the customer adheres to the agreed conditions of their room hire.

Deferred income represents amounts of cash received by the Centre in relation to grants awarded to the Centre for activities in future years.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in accordance with the charitable objects of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for specific purposes. The costs of raising and administering such funds are charged against the specific restricted fund. The aim and use of each material restricted fund is set out in Note 11, detailed analysis of movement of funds.

Funds are transferred from restricted to unrestricted funds to reflect the cost of tangible fixed assets purchased in full or in part from unrestricted funds. The net book value of the tangible fixed assets is held within the unrestricted funds. No such transfers have been made in the current year.

The charity has no endowment funds.

2. TURNOVER

Turnover is attributable solely to continuing operations and derives from one activity, that of charitable activity within the Dorothy Parkes Centre.

3. OPERATING SURPLUS

This is stated after charging depreciation on owned assets of £230 in 2020/21 (£0 in 2019/20).

4. INVESTMENT INCOME

£160 investment income was earned in 2020/21, £160 in the preceding year.

5. TANGIBLE FIXED ASSETS (Equipment)

Cost

At 1st April 2020	37,964
Additions	692
Disposals	-
At 31st March 2021	<u>38,656</u>

Accumulated depreciation

At 1st April 2020	37,964
Charge for the year	230
Disposals	-
At 31st March 2021	<u>38,194</u>

Net book value at 31st March 2020	-
Net book value at 31st March 2021	<u>462</u>

6. DEBTORS

Amounts falling due within one year

	31st March 2021	31st March 2020
Trade debtors	5,472	4,112
Grants receivable	-	-
Taxation	-	-
Prepayments and accrued income	<u>4,268</u>	<u>4,590</u>
	<u>9,740</u>	<u>8,702</u>

7. CREDITORS**31st March 2021****31st March 2020**

Amounts falling due within one year

Customer security bonds	-	-
Taxation and social security	1,312	2,322
Trade creditors	2,273	1,954
Deferred income	1,000	-
Receipts in advance	-	948
	<u>4,585</u>	<u>5,224</u>

8. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**2020/21****2019/20**

Kitchen sales	110	3,972
Room hire	25,721	67,783
Fundraising	2,524	5,042
Sundry recharges	2,008	1,221
	<u>30,363</u>	<u>78,018</u>

9. RESOURCES EXPENDED

Resources expended include the following:-

Independent examiner's fee	600	600
Staff costs, including both salaried and agency staff:-		
Gross wages and salaries	78,713	89,117
Employers' National Insurance contributions	1,769	1,603
Employers' pension contributions	1,351	1,067

The average number of employees during 2020/21 was 3 full-time and 8 part-time employees, including agency staff. Staffing levels varied through the year.

10. CASH HELD ON BEHALF OF THIRD PARTIES

The Centre currently holds balances in its bank accounts on behalf of one community group.

The amount held at 31st March 2021 was £268 (£268 at 31st March 2020).

11. RESTRICTED FUNDS

Detailed analysis of movement of funds for the year ended 31st March 2021

Fund	Opening balance	Income	Expenditure	Closing balance
Youth Work	3,651	-	(566)	3,085
BBC Children in Need	7,640	24,832	(18,551)	13,921
Maintenance Fund	500	1,250	(1,303)	447
Energy Efficiency	1,042	-	-	1,042
Allotment Project	8,498	20,204	(10,697)	18,005
Creative Arts Fund	964	5,498	(1,820)	4,642
Community Offer	6,693	38,687	(21,984)	23,396
	<u>28,988</u>	<u>90,471</u>	<u>(54,921)</u>	<u>64,538</u>

There were no transfers between funds