

Wakefield Riding for the Disabled Association

Charity number 1120760

A company limited by guarantee number 05980871

Annual Report and Financial Statements

for the year ended 31 March 2025



Wakefield Riding for the Disabled Association

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Wakefield Riding for the Disabled Association

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Shirley Hudson	Secretary	
Audrey Joyce Honeyman	Treasurer	
Janet English	Chair	
Karen Noden		
Charity number	1120760	Registered in England and Wales
Company number	05980871	Registered in England and Wales
Registered and principal address	Bankers	
Pennine Community	Nat West	
Wood Lane	Wakefield City Branch	
Chapelthorpe	56 Westgate	
Wakefield	Wakefield	
WF4 3JL	WF1 1XF	

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 27 October 2006. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Wakefield Riding for the Disabled Association

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To promote the objects of the Riding for the Disabled Association incorporating Carriage Driving, a charity registered under charity number 244108 ("RDA"), by providing disabled people with the opportunity to ride and/or to carriage drive to benefit their health and well being in the Wakefield and district area.

The charity's main activities

To provide horse riding for people with disabilities to improve their health and well being.

Educational activities for young people.

Volunteering opportunities for the local community.

We are now registered with RDA UK for the additional activity of 'Tea with a Pony'. Initially for those living with dementia however we also open these sessions up to those living with mental health, limited physical activity and loneliness.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular with regard to disabled people by providing them with the opportunity to ride and be involved with horse care.

Achievements and performance

This year's focus has been on consistency in coaches, coaching provision to enable an increased participation. This was achieved on several fronts:

Restarting evening sessions on a Monday & Wednesday, providing an additional 20 places and engaging with new volunteers.

Camphill Wakefield increasing their access to RDA activities to 4 mornings and 1 afternoon a week, with an increase in the number of students in each group.

Collaboration with Shelley Williams, to provide a new activity of hippotherapy, now running twice a week.

Increasing our Tea with a Pony sessions to weekly throughout August and including a Christmas session, with crafting.

Local schools have increased access, looking for timetable Enrichment – 2 pupils transitioned to becoming Camphill Wakefield students

The Meet & Greet sessions, held in the school holidays, have helped us maximise opportunities by moving potential participants into existing sessions, have kept us in touch and engaged with those on the waiting list and improved our management of expectations.

The number of regular participants, on our Annual Return to RDA, for 2024/25, was 116 per week and we delivered over 4,000 sessions.

Participant achievements include NHS adults completing ASDAN awards, presenting 48 Grades 1 & 2 certificates in Horse Care & Riding and 5 Endeavour awards.

The introduction of the therapy riding route, around the fields, changed the whole outlook of riding for our participants, gave an enriching experience to our volunteers and valuable change of work to our 6 equines.

Wakefield Riding for the Disabled Association

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

Achievements and performance (continued)

None of this would be possible without our volunteers, numbers increased with the introduction of evening sessions, and we now have the support of 65 regular volunteers, ranging from 14 - 70 years old. We have also worked with Sheffield Hallam, Harper Keele, Leeds Beckett and Huddersfield University supporting work placements for degree students studying Sports Therapy, Occupational Therapy, Veterinary Medicine and Equine Science.

Volunteering has also been strong from local companies seeking Community Days, we have had fabulous days, involving maintaining facilities and supporting sessions from our regular supporters – Cummins UK Ltd and AJ Gallagher and developed new relationships with Amazon, hhGlobal, Algeco and Northern Gas.

Fundraising events have been successful, although our 3 unaffiliated dressage events proved challenging as entry numbers were low, however this has been seen across the equine community. We have plans for a couple of innovative ideas to make our dressage events stand out from others being advertised for 2025/2026. We have tried, and enjoyed, two new fundraising ventures – evening vet talks, supported by Ridings Equine Vets. The 1st was on hindlimb lameness, including White Rose Physiotherapy, held in September 2024, followed by 2nd evening in March 2025, with leg dissection, presented as micro talks, at a number of 'table stations' in the room, rotating round to the next station every 20 minutes and attended by 90 people. The 2nd new venture was a Fashion Show, provided by Colours Fashion Fundraising and attended by 95 people, opening a completely new audience to Wakefield RDA and raising a fabulous amount of funds.

During the year, the trustees continued to work with Camphill Wakefield to progress a merger of the two organisations and discussions have also taken place with the Charity Commission, with a view to completing this during 2025-2026.

It truly has been an exciting year of RDA activities and events.

Financial review

The net income for the year was £1,415, including net expenditure of £5,573 on unrestricted funds and net income of £6,988 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £37,907.

The charity should hold reserves of an upper limit of £48,000, relating to expenses covering approximately a 6 month period and a lower limit of £24,000, relating to a 3 month period.

This is in order to maintain the smooth running of the charity in the event of unforeseen losses or reduction in income and in order to fulfil its legal obligations should the charity have to close.

Wakefield Riding for the Disabled Association

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 9/9/2025

Janet English (Trustee)

Wakefield Riding for the Disabled Association

Independent examiner's report to the trustees of Wakefield Riding for the Disabled Association

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 charity's accounts as carried out under section 145 of the Charities Act ('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 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 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.

Alan Dodd FCCA

12/9/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Wakefield Riding for the Disabled Association
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	8,634	10,515	19,149	25,120
Sales and fees		56,345	-	56,345	35,880
Fundraising		10,464	-	10,464	7,016
Donated services		5,000	-	5,000	5,000
Drinks machine		1,100	-	1,100	1,267
Other income		39	-	39	58
Profit on disposal of assets		100	-	100	178
Bank interest		559	-	559	708
Total income		82,241	10,515	92,756	75,227
Expenditure on:					
Salaries, NICs and pensions	(3)	60,579	-	60,579	47,841
Payroll and pension admin cost		1,518	-	1,518	864
Staff healthcare		336	-	336	107
Travel and expenses		168	-	168	158
Vet and equine dentist		3,288	-	3,288	9,812
Equipment and repairs		2,781	320	3,101	13,876
Farrier		1,740	-	1,740	1,537
Training and education		155	-	155	769
Licenses		778	-	778	916
Insurance		3,284	-	3,284	2,939
Feed		2,519	-	2,519	974
Fundraising		732	-	732	722
Donated services		5,000	-	5,000	5,000
Drinks machine rental		1,163	-	1,163	1,265
Drinks machine supplies and expenses		582	-	582	840
Independent examination		1,512	-	1,512	1,386
Depreciation		3,441	-	3,441	3,860
Sundries		296	-	296	338
Postage and office supplies		630	-	630	637
Printing and photocopying		519	-	519	529
Total expenditure		91,021	320	91,341	94,370
Net income / (expenditure)		(8,780)	10,195	1,415	(19,143)
Transfers between funds		3,207	(3,207)	-	-
Net movement in funds		(5,573)	6,988	1,415	(19,143)
Fund balances brought forward		55,903	7,148	63,051	82,194
Fund balances carried forward	(4)	50,330	14,136	64,466	63,051

All incoming resources and resources expended derive from continuing activities.

Wakefield Riding for the Disabled Association

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(8)	12,423	-	12,423	13,265
Total fixed assets		<u>12,423</u>	<u>-</u>	<u>12,423</u>	<u>13,265</u>
Current assets					
Debtors and prepayments	(5)	8,804	-	8,804	8,716
Cash at bank and in hand	(6)	31,277	14,136	45,413	43,383
Total current assets		<u>40,081</u>	<u>14,136</u>	<u>54,217</u>	<u>52,099</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(7)	2,174	-	2,174	2,313
Total current liabilities		<u>2,174</u>	<u>-</u>	<u>2,174</u>	<u>2,313</u>
Net current assets / (liabilities)		<u>37,907</u>	<u>14,136</u>	<u>52,043</u>	<u>49,786</u>
Net assets		<u>50,330</u>	<u>14,136</u>	<u>64,466</u>	<u>63,051</u>
Funds					
Unrestricted funds		50,330	-	50,330	55,903
Restricted funds		-	14,136	14,136	7,148
Total funds		<u>50,330</u>	<u>14,136</u>	<u>64,466</u>	<u>63,051</u>

For the year ending 31 March 2025 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 9/9/2025

Janet English (Trustee)

Wakefield Riding for the Disabled Association

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Wakefield Riding for the Disabled Association

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies continued

Tangible fixed assets

Tangible fixed assets are to be capitalised if they can be used for more than one year and cost at least £250. It is assumed that used assets donated to the company, other than the ponies, are on average 50% through their expected life and hence are capitalised at 50% of their estimated new replacement value. The working life of each pony on acquisition is estimated when acquired, maximum of 10 years, and depreciated on a straight-line basis over this period. Where ponies are donated an estimated value is assigned.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Ponies: over 10 years

Stable and riding equipment: over 10 years: 10% per annum

Stable and riding equipment: over 5 years: 20% per annum

Office furniture and equipment - 25% per annum

Container: 5% per annum

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Wakefield Riding for the Disabled Association

Notes to the accounts continued

for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Amazon	500	-	500	-
Wakefield MDC	-	10,515	10,515	-
Sport England	-	-	-	7,200
Co-Op	-	-	-	100
Neighbourly	-	-	-	1,000
Other donations	8,134	-	8,134	16,820
	<u>8,634</u>	<u>10,515</u>	<u>19,149</u>	<u>25,120</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	58,639	43,888
Social security costs	4,689	5,449
Employment allowance	(4,689)	(3,168)
Pensions	1,940	1,672
	<u>60,579</u>	<u>47,841</u>

The average number of employees during the year was 3, being an average of 2.6 full time equivalent (2024: 2.6, 2.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,940	1,672
Amount of any contributions outstanding at the year end	314	-

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Community Development Fund	-	486	20	(457)	9
LCGP - Roof Repairs	-	6,512	-	-	6,512
Local Community Group Fund	-	2,571	34	(2,142)	395
WMDC NIF	-	946	266	-	680
2024 New Horse	1,000	-	-	-	1,000
Co-op Repurposed Stables Fund	1,012	-	-	-	1,012
RDA - Grants to Groups	804	-	-	-	804
Horses for Health	167	-	-	-	167
RDA - Vol Coordinator	939	-	-	-	939
Sport England - Sunny	2,618	-	-	-	2,618
Sport England - Return to Play	608	-	-	(608)	-
	<u>7,148</u>	<u>10,515</u>	<u>320</u>	<u>(3,207)</u>	<u>14,136</u>

Fund descriptions are on the next page.

Wakefield Riding for the Disabled Association

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
Community Development Fund	To purchase a saddle, transfer being the capitalised purchase costs,
LCGP - Roof Repairs	Towards the costs of a new roof.
Local Community Group Fund	For a replacement hoist, transfer being the capitalised purchase costs.
WMDC NIF	Towards costs of horse feed and associated costs.
2024 New Horse	Towards the purchase of a new horse and associated costs.
Co-op Repurposed Stables Fund	Originally for a new stable block, the funder has agreed this can be repurposed for facility improvements.
RDA - Grants to Groups	Towards costs of new activities and opportunities for growth.
Horses for Health	Towards Tea with a Pony.
RDA - Vol Coordinator	Towards volunteering costs.
Sport England - Sunny	To purchase a horse, with permission being sought to repurpose utilisation of the balance.
Sport England - Return to Play	To assist with the group's restart of activities in a Covid safe manner. Transfer relates to the balance of funding released to unrestricted funds.

5 Debtors and prepayments

	2025	2024
	£	£
Debtors	1,852	1,090
Prepayments	793	1,938
Accrued income	1,023	1,941
Other debtors	5,136	3,747
	<u>8,804</u>	<u>8,716</u>

6 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	45,413	43,383
	<u>45,413</u>	<u>43,383</u>

7 Creditors and accruals

	2025	2024
Accruals	1,860	1,487
Taxation and social security	-	826
Other creditors	314	-
	<u>2,174</u>	<u>2,313</u>

Wakefield Riding for the Disabled Association
Notes to the accounts continued
for the year ended 31 March 2025

8 Tangible assets	Container	Office Equipment	Stable and Riding Equipment	Ponies	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2024	2,730	4,725	22,702	12,900	43,057
Additions	-	-	2,599	-	2,599
Disposals	-	-	(706)	-	(706)
At 31 March 2025	<u>2,730</u>	<u>4,725</u>	<u>24,595</u>	<u>12,900</u>	<u>44,950</u>
<u>Depreciation</u>					
At 1 April 2024	2,459	2,272	19,821	5,240	29,792
Depn reversed re. disposals	-	-	(706)	-	(706)
Charge for year	<u>137</u>	<u>984</u>	<u>1,160</u>	<u>1,160</u>	<u>3,441</u>
At 31 March 2025	<u>2,596</u>	<u>3,256</u>	<u>20,275</u>	<u>6,400</u>	<u>32,527</u>
<u>Net book value</u>					
At 31 March 2025	<u>134</u>	<u>1,469</u>	<u>4,320</u>	<u>6,500</u>	<u>12,423</u>
At 31 March 2024	<u>271</u>	<u>2,453</u>	<u>2,881</u>	<u>7,660</u>	<u>13,265</u>

Stable and Riding Equipment	Over 10 years	Over 5 years	Total
<u>Cost</u>	£	£	£
At 1 April 2024	14,718	7,984	22,702
Additions	2,599	-	2,599
Disposals	(706)	-	(706)
At 31 March 2025	<u>16,611</u>	<u>7,984</u>	<u>24,595</u>
<u>Depreciation</u>			
At 1 April 2024	13,022	6,799	19,821
Depn reversed re. disposals	(706)	-	(706)
Charge for year	<u>864</u>	<u>296</u>	<u>1,160</u>
At 31 March 2025	<u>13,180</u>	<u>7,095</u>	<u>20,275</u>
<u>Net book value</u>			
At 31 March 2025	<u>3,431</u>	<u>889</u>	<u>4,320</u>
At 1 April 2024	<u>1,696</u>	<u>1,185</u>	<u>2,881</u>

Wakefield Riding for the Disabled Association

Notes to the accounts continued

for the year ended 31 March 2025

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2025	2024
	£	£
Within one year	302	1,316
In the second to fifth years inclusive	50	353
	<u>352</u>	<u>1,669</u>

Wakefield Riding for the Disabled Association

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	8,634	15,820	10,515	9,300	19,149	25,120
Sales and fees	56,345	35,880	-	-	56,345	35,880
Fundraising	10,464	7,016	-	-	10,464	7,016
Donated services	5,000	5,000	-	-	5,000	5,000
Drinks machine	1,100	1,267	-	-	1,100	1,267
Other income	39	58	-	-	39	58
Profit on disposal of assets	100	178	-	-	100	178
Bank interest	559	708	-	-	559	708
Total income	82,241	65,927	10,515	9,300	92,756	75,227
Expenditure						
Salaries, NICs and pensions	60,579	47,841	-	-	60,579	47,841
Payroll and pension admin cost	1,518	864	-	-	1,518	864
Staff healthcare	336	107	-	-	336	107
Travel and expenses	168	58	-	100	168	158
Vet and equine dentist	3,288	9,331	-	481	3,288	9,812
Equipment and repairs	2,781	12,524	320	1,352	3,101	13,876
Farrier	1,740	1,537	-	-	1,740	1,537
Training and education	155	143	-	626	155	769
Licenses	778	916	-	-	778	916
Insurance	3,284	2,939	-	-	3,284	2,939
Feed	2,519	974	-	-	2,519	974
Fundraising	732	722	-	-	732	722
Donated services	5,000	5,000	-	-	5,000	5,000
Drinks machine rental	1,163	1,265	-	-	1,163	1,265
Drinks machine supplies and expens	582	840	-	-	582	840
Independent examination	1,512	1,386	-	-	1,512	1,386
Depreciation	3,441	3,860	-	-	3,441	3,860
Sundries	296	338	-	-	296	338
Postage and office supplies	630	637	-	-	630	637
Printing and photocopying	519	529	-	-	519	529
Total expenditure	91,021	91,811	320	2,559	91,341	94,370
Net income / (expenditure)	(8,780)	(25,884)	10,195	6,741	1,415	(19,143)
Transfers between funds	3,207	6,864	(3,207)	(6,864)	-	-
Net movement in funds	(5,573)	(19,020)	6,988	(123)	1,415	(19,143)
Fund balances brought forward	55,903	74,923	7,148	7,271	63,051	82,194
Fund balances carried forward	50,330	55,903	14,136	7,148	64,466	63,051