

Bangladesh Welfare Association Burnley and Pendle

Charity No. 1127412

Company No. 06758387

Trustees' Report and Unaudited Accounts

31 March 2024

**Bangladesh Welfare Association Burnley and Pendle
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Bangladesh Welfare Association Burnley and Pendle

Annual Report 2023/2024

1. Organisation Background

The Bangladesh Welfare Association Burnley and Pendle (BWA Advice) has been at the heart of the community for over four decades, serving as a crucial support mechanism for the Bangladeshi and wider South Asian communities. Our charity was founded in response to the need for culturally appropriate support services that reflect the unique challenges faced by our communities, including language barriers, discrimination, social isolation, and economic hardship. Over the years, our scope has grown to include wider demographics while remaining true to our founding mission: to empower and uplift our community through education, welfare services, and social cohesion.

We operate from our community centre, a trusted and welcoming space where individuals from all backgrounds come to seek advice, attend training sessions, participate in cultural and recreational activities, and receive the help they need to navigate complex social systems. We are proud to have built a strong reputation for dependability, integrity, and compassion in all the services we offer.

The association is governed by a dedicated management committee and staffed by a team of committed professionals and volunteers who are fluent in community languages and experienced in providing frontline support. We place a strong emphasis on accountability, transparency, and community feedback, and regularly review our programmes to ensure they meet local needs effectively.

Our holistic approach to welfare includes services in information, advice and guidance (IAG), training and education, youth engagement, women's empowerment, and elderly support. We also promote arts, heritage, and intergenerational activities that strengthen social bonds and cultural understanding.

This year, BWA has remained agile and resilient in a rapidly changing socio-economic landscape. As the cost-of-living crisis has deepened, we have adapted our services to meet growing demand, particularly in relation to welfare benefits, housing, and employment support. We've also increased our outreach to new and emerging communities in Burnley and Pendle, ensuring our work is inclusive and representative.

The values that underpin our work—dignity, equality, community, and respect—are more relevant than ever. With limited public services and a growing reliance on voluntary organisations, BWA continues to fill critical gaps in support. We've built a strong network of partnerships to achieve this, while maintaining our grassroots character.

Looking ahead, our strategic focus remains on capacity building, sustainable project development, and strengthening local partnerships. We are committed to continuing our journey of growth and impact, working tirelessly for a fairer, healthier, and more connected Burnley and Pendle.

2. Project SOS360 – Information, Advice, and Guidance (IAG)

Funded by the National Lottery Community Fund

Project SOS360 has now successfully completed its first full year of delivery and has moved into its second year with renewed energy and commitment. This National Lottery-funded initiative was launched in direct response to the growing demand for culturally competent Information, Advice, and Guidance (IAG) services across Burnley and Pendle. The project was designed to reach some of the most marginalised individuals in the area—those who often fall through the cracks of mainstream provision due to language barriers, digital exclusion, or lack of trust in statutory services.

During 2023/2024, SOS360 supported over 400 individuals with a wide range of needs, including benefits advice, housing support, employment services, and digital inclusion training. Our trained advisors—many of whom are multilingual—offered one-on-one appointments, drop-in sessions, and targeted workshops to ensure people had access to the knowledge and support they needed.

Notably, the project exceeded its original targets across all key performance indicators. We saw high engagement from women and older people, groups traditionally underrepresented in digital and employment-related services. The project has been especially successful in supporting residents with completing Universal Credit applications, navigating housing issues, accessing healthcare, and understanding their rights.

A key element of SOS360's success has been the quality and empathy of its delivery. Many participants commented on the approachable, friendly nature of the service, which helped to reduce stigma and anxiety. Clients who had never sought help before came forward, encouraged by word-of-mouth testimonials and the visible presence of our outreach team in the community.

The programme also delivered a series of skill-building workshops on topics such as budgeting, online safety, CV writing, and interview preparation. These sessions were well attended and proved to be an important gateway into further education and employment. Several clients have since moved into jobs, volunteer roles, or formal training, citing SOS360 as a key turning point in their journey.

As the project enters its second year, we are focusing on developing a more structured referral system with partner agencies and increasing our digital outreach to reach those who may be isolated at home. We are also exploring opportunities for peer mentoring and user-led support groups, giving participants a chance to give back and build leadership skills.

Overall, SOS360 has shown that culturally aware, community-rooted IAG services are not just useful—they are essential. We thank the National Lottery for their support and look forward to further building on this success in the coming year.

3. Sheba Project – Women’s Empowerment & Engagement

Funded by the National Lottery via the KYN Fund

The Sheba Project has continued to flourish throughout 2023/2024, delivering empowering and transformative activities for women experiencing isolation and disconnection. Funded by the National Lottery through the KYN Fund, Sheba focuses on building confidence, skills, and social networks for women from ethnic minority backgrounds—many of whom face cultural, linguistic, or practical barriers to wider participation in society.

Our two dedicated female workers play a pivotal role in the success of the Sheba Project. Their culturally sensitive approach, understanding of community dynamics, and consistent presence have helped to foster trust and engagement with some of the most hard-to-reach women in the community.

The programme offers a wide variety of meaningful activities, including:

- English language support sessions
- Arts and crafts workshops
- Health and wellbeing activities (yoga, walking groups, cooking classes)
- Digital skills training
- Capacity-building workshops, including public speaking and leadership

Each activity is co-designed with participants to ensure relevance and ownership, and all are delivered in a safe, women-only environment that respects cultural sensitivities.

Feedback has been extremely positive. Many women have reported improved mental health, increased confidence, and a greater sense of independence. For some, attending Sheba has been their first step into community life after years of isolation. Participants have gone on to volunteer, pursue training, or join other community groups—indicating the programme’s far-reaching impact.

One of our proudest achievements this year has been the development of participant-led sessions, where women who started as attendees are now facilitating sessions themselves. This not only builds leadership but helps sustain the programme’s relevance and vibrancy.

We’ve also expanded our reach through partnerships with local schools, health providers, and housing associations, ensuring we are accessible to more women in need. Regular stakeholder feedback sessions have helped us refine our offering and identify new areas of support, such as financial literacy and family support.

Going forward, the Sheba Project is exploring new collaborations and funding streams to enhance sustainability. We aim to introduce intergenerational activities and expand our provision for younger women and single parents, creating a more inclusive community of support.

In summary, Sheba is not just a project—it is a lifeline. It brings hope, connection, and growth to women who have long been on the margins. We are deeply grateful to the National Lottery and KYN Fund for enabling this vital work to continue.

4. Partnerships and Community Reach

2023/2024 has been a year of dynamic collaboration for the Bangladesh Welfare Association. We have significantly expanded our partnership work, which has become a cornerstone of our strategy to deliver effective, holistic, and sustainable community support.

Our ongoing collaboration with the NHS has focused on improving health access and literacy within ethnic minority communities. We've hosted NHS-led health screenings, COVID-19 vaccine outreach, and mental health awareness sessions, ensuring that local people receive timely and accurate healthcare support in a familiar environment.

Equally important has been our work with local third sector organisations. Through co-delivery and information sharing, we've ensured that clients receive wraparound support. We've partnered with organisations working on domestic violence, youth development, housing, and refugee support—broadening our capacity to respond to complex needs.

Our relationships with local schools and colleges have also deepened. By working together on parent engagement, cultural education, and career development, we've strengthened the bridge between educational institutions and families from ethnic minority backgrounds. This has helped improve attendance, reduce school exclusions, and support youth transitions into employment or further education.

We are especially proud of our partnership with the local Job Centre and Inspire. These relationships have led to increased referrals and better outcomes for our clients, particularly in terms of employment support and addiction recovery. We now receive clients from across Burnley—testament to the trust we've built and the results we're achieving.

In addition to formal partnerships, we also work with community ambassadors, faith institutions, and volunteers to reach those least likely to engage with statutory services. These community connectors help us keep our finger on the pulse of local needs and respond quickly and effectively.

Our partnership work is guided by shared values—collaboration, respect, and community empowerment. We don't just deliver services; we co-create solutions with partners and residents alike. This approach ensures our interventions are meaningful, sustainable, and truly embedded in the fabric of Burnley.

5. Conclusion

As we reflect on 2023/2024, it is clear that the Bangladesh Welfare Association Burnley and Pendle is delivering vital, life-changing work in one of the most diverse and vibrant areas of Lancashire. Through projects like SOS360 and Sheba, and our deepening partnerships across the public and voluntary sectors, we continue to tackle poverty, isolation, and exclusion head-on.

This year, we've made significant progress toward our strategic objectives: building inclusive communities, enhancing life chances, and empowering individuals through culturally sensitive support. We've also grown our network of allies—partner organisations who share our vision of a fairer, healthier Burnley.

The challenges remain, but so does our commitment. We will continue to evolve, innovate, and listen. With the ongoing support of our funders, partners, and community, we are confident that we can build an even stronger foundation for the future.

Bangladesh Welfare Association Burnley and Pendle Trustees Annual Report

Bangladesh Welfare Association Burnley and Pendle

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06758387

Charity No. 1127412

Registered Office

66 Belford Street

Burnley

BB12 0DF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

H. Begum

M.S.A. Miah

S. Uddin

Accountants

AHMED ALAM ACCOUNTANTS LTD

63 JOHNSTON STREET

BLACKBURN

BB2 1HD

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Uddin

Trustee

31 March 2024

**Bangladesh Welfare Association Burnley and Pendle
Independent Examiners Report**

Independent Examiner's Report to the trustees of Bangladesh Welfare Association Burnley and Pendle

I report to the charity trustees on my examination of the financial statements of Bangladesh Welfare Association Burnley and Pendle for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) 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 Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with 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 under 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.



AHMED ALAM ACCOUNTANTS LTD
63 JOHNSTON STREET
BLACKBURN

BB2 1HD
31 March 2024

Bangladesh Welfare Association Burnley and Pendle
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments				
from:	Notes			
Reaching Community 365	3	-	37,864	37,864
Sheba Womens Project	4	-	18,296	18,296
Total		-	56,160	56,160
Expenditure on:				
Other	5	61,637	-	61,637
Total		61,637	-	61,637
Net gains on investments		-	-	-
Net expenditure	6	(61,637)	56,160	(5,477)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(61,637)	56,160	(5,477)
Other gains and losses				
Net movement in funds		(61,637)	56,160	(5,477)
Reconciliation of funds:				
Total funds carried forward		(61,637)	56,160	(5,477)

**Bangladesh Welfare Association Burnley and Pendle
Summary Income and Expenditure Account**

for the year ended 31 March 2024

	2024
	£
Income	56,160
Gross income for the year	<u>56,160</u>
Expenditure	60,885
Depreciation and charges for impairment of fixed assets	752
Total expenditure for the year	<u>61,637</u>
Net expenditure before tax for the year	(5,477)
Net expenditure for the year	<u><u>(5,477)</u></u>

**Bangladesh Welfare Association Burnley and Pendle
Balance Sheet**

at 31 March 2024

Company No. 06758387

Notes 2024

£

Fixed assets	
Tangible assets	8
	<u>4,260</u>
Current assets	
Debtors	9
	<u>13,170</u>
Cash at bank and in hand	<u>43,006</u>
	<u>56,176</u>
Creditors: Amount falling due within one year	10
	<u>(17,115)</u>
Net current assets	<u>39,061</u>
Total assets less current liabilities	<u>43,321</u>
Provisions for liabilities	11
	<u>(48,798)</u>
Net liabilities excluding pension asset or liability	<u>(5,477)</u>
Total net liabilities	<u><u>(5,477)</u></u>
The funds of the charity	
Restricted funds	12
Restricted income funds	<u>56,160</u>
	<u>56,160</u>
Unrestricted funds	12
General funds	<u>(61,637)</u>
	<u>(61,637)</u>
Reserves	12
	<u>(5,477)</u>
Total funds	<u><u>(5,477)</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


For the year ended 31 March 2024 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024

And signed on its behalf by:


G. Uddin
Trustee

**Bangladesh Welfare Association Burnley and Pendle
Balance Sheet**

31 March 2024

**Bangladesh Welfare Association Burnley and Pendle
Notes to the Accounts**

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

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

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaim on donations and gifts Income from tax reclaim is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts. Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Bangladesh Welfare Association Burnley and Pendle Notes to the Accounts

Expenditure

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

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

**Bangladesh Welfare Association Burnley and Pendle
Notes to the Accounts**

3 Income from donations and legacies

Restricted	Total
2024	2024
£	£
37,864	37,864
37,864	37,864

4 Income from charitable activities

Restricted	Total
2024	2024
£	£
18,296	18,296
18,296	18,296

5 Other expenditure

Unrestricted	Total
2024	2024
£	£
Employee costs	51,528
Motor and travel costs	105
Premises costs	5,105
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	752
General administrative costs	1,578
Legal and professional costs	2,569
61,637	61,637

6 Net expenditure before transfers

This is stated after charging:
Depreciation of owned fixed assets

7 Staff costs

2024
Salaries and wages
44,649
44,649

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

Bangladesh Welfare Association Burnley and Pendle
Notes to the Accounts

12 Movement in funds

	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2024
	£	£	£
Restricted funds:			
Restricted income funds:			
Reaching Community for Project 365	37,864	-	37,864
Sheba Womens Project	18,296	-	18,296
<i>Total</i>	56,160	-	56,160
Unrestricted funds:			
General funds	-	(61,637)	(61,637)
Total funds	56,160	(61,637)	(5,477)

Purposes and restrictions in relation to the funds:

Restricted funds:
Reaching Community for Project 365
Sheba Womens Project

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	4,260	-	4,260
Net current assets	(17,115)	56,176	39,061
Creditors due in more than one year and provisions	(48,798)	-	(48,798)
	(61,653)	56,176	(5,477)

14 Reconciliation of net debt

	Cash flows	At 31 March 2024
	£	£
Cash and cash equivalents	43,006	43,006
	43,006	43,006
Net debt	43,006	43,006

**Bangladesh Welfare Association Burnley and Pendle
Notes to the Accounts**

15 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**Bangladesh Welfare Association Burnley and Pendle
Detailed Statement of Financial Activities**

for the year ended 31 March 2024

	Restricted funds			Total funds	
	2024	2024		2024	
	£	£		£	
Income and endowments from:					
Reaching Community 4 Project 365	-	37,864		37,864	
	-	37,864		37,864	
Sheba Womens Project	-	18,296		18,296	
	-	18,296		18,296	
Total income and endowments	-	56,160		56,160	
Expenditure on:					
Employee costs	44,649	-		44,649	
Salaries/wages	159	-		159	
Staff welfare	6,720	-		6,720	
Temporary staff	51,528	-		51,528	
Motor and travel costs	105	-		105	
Vehicles - General costs	105	-		105	
Premises costs					
Rates	362	-		362	
Light, heat and power	2,698	-		2,698	
Premises cleaning	39	-		39	
Premises insurances	1,856	-		1,856	
Premises repairs and maintenance	150	-		150	
	5,105	-		5,105	
General administrative costs, including depreciation and amortisation					
Depreciation of	752	-		752	
Bank charges	1	-		1	
Equipment leasing and hire charges	504	-		504	
Stationery and printing	583	-		583	
Sundry expenses	16	-		16	
Telephone, fax and broadband	474	-		474	
	2,330	-		2,330	
Legal and professional costs					
Accountancy and bookkeeping	1,000	-		1,000	
Other legal and professional costs	1,569	-		1,569	

**Bangladesh Welfare Association Burnley and Pendle
Detailed Statement of Financial Activities**

	2,569	-	2,569
Total of expenditure of other costs	61,637	-	61,637
Total expenditure	61,637	-	61,637
Net gains on investments	-	-	-
Net expenditure	(61,637)	56,160	(5,477)
Net expenditure before other gains/(losses)	(61,637)	56,160	(5,477)
Other Gains	-	-	-
Net movement in funds	(61,637)	56,160	(5,477)
Reconciliation of funds:			
Total funds brought forward	-	-	-
Total funds carried forward	(61,637)	56,160	(5,477)

