

Sinai Synagogue, Leeds

Charity number 1149738

A company limited by guarantee number 08248096

Annual Report and Financial Statements **for the year ended 31 December 2024**



Sinai Synagogue, Leeds

Annual Report and Financial Statements
for the year ended 31 December 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Sinai Synagogue, Leeds

Trustees' report for the year ended 31 December 2024

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
Jeremy Jacob	Chair until 22 May 2024	
Lucy Nuttgens	Chair from 25 September 2024	
Bernard Nelson	Treasurer	
Antony Bryant		Resigned 22 May 2024
Ronald Millet		Resigned 22 May 2024
Megan Hydes		Resigned 22 May 2024
Daniel Raanan		
Naomi Raanan		
Julie-Anne Moody-Webster		Resigned 22 May 2024
Michael Baim		Resigned 22 May 2024
Robert Cohen		Resigned 22 May 2024
Suzanne Korn		Appointed 22 May 2024
Helen Michael		Appointed 22 May 2024
Mor Yahel		Appointed 20 June 2024
		Resigned 7 December 2024
Brian Berry		Appointed 20 June 2024
Charity number	1149738	Registered in England and Wales
Company number	08248096	Registered in England and Wales
Registered and principal address	Bankers	
Sinai Synagogue	HSBC Bank plc	Virgin Money
Roman Avenue	33 Park Row	370 Harrogate Rd
Leeds	Leeds	Leeds LS17 6QA
LS8 2AN	LS1 1LD	

Independent examiner

Simon Bostrom FCIE

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 10 October 2012. It is governed by a memorandum and articles of association as amended by special resolutions on 19 December 2012 and 3 June 2017 and as amended on 9 December 2020, 26 May 2022 and 18 May 2023. 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.

Sinai Synagogue, Leeds

Trustees' report (continued) for the year ended 31 December 2024

Objectives and activities

The charity's objects

the objects of the synagogue ('the objects') are to provide and maintain a place or places of public worship and to further or advance the religious, educational and charitable objectives of the Jewish faith.

The charity's main activities

The charity provides a number of activities including: religious services, a weekly parent and toddler group, educational and social programmes for the community, signposting to welfare support, communal suppers and youth groups.

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.

Achievements and performance

The last year has been one of Highs and Lows for Sinai; from the high of the Co-creation of a new Movement for Progressive Judaism (MPJ) in May 2025, which will encompass over a third of all synagogue membership in the UK, to the departure of Cantor Rachel Weston at the end of April 2025. The Co-creation of the MPJ is a major event in the lives of British Jewry. While it will make little difference to Sinai on a day-to-day basis, it strengthens our position in the wider British, European and World Jewish Communities. With 80 constituent communities, MPJ will be the largest Jewish organisation in Britain, in terms of member communities. This gives us all an increased say in British religious life.

Cantor Rachel's departure saddened many of our members. She brought a strength to aspects of Sinai's work, particularly with regards to music, bereavement and inter-faith activities. We reached an agreement which met the needs of both parties and while we cannot detail that agreement for legal reasons, we have no doubt that the decision reached was right for all involved. As the only progressive synagogue in Leeds and the largest progressive community in Yorkshire, Sinai is, of necessity, a broad 'church' (apologies for using this word but English fails us in providing a precise alternative). This year has seen that breadth of diversity more clearly than before, which saddens us. While we know that we can't please all the people all of the time, our aim is that we can please most of the people most of the time. In order to do this, we need to make sure that we are providing for the widest range of members.

This is especially true of the subject of Israel and Gaza. This has been a very difficult situation to handle. In December 2024, it was made clear just how contentious this issue was at the EGM, where just short of a 100 members (approximate a third of our adult members) voted on a motion about adopting the MRJ statement on Zionism. The result was just under 80% voting in favour, which is in line with the wider British Jewish community. In order to provide a space for the expression of a range of views, we hosted Solutions not Sides in November 2024, and were introduced to the views of an Israeli Jew and an Israeli Arab.

The events of 7 October 2023 continue to influence us as a community. Our sponsored hostage, Tal Shoham, a relative of a Sinai member, thankfully, has been released. Since then we have agreed to sponsor all those hostages who remain in Gaza, living and dead. Four Sinai members, Libi Fileman, Becky Teiger, Pazit Ziv and Lucy Nuttgens, read a prayer from our siddur at the remembrance service at UHC on 7 October 2024.

Planning permission for the new building was submitted to Leeds City Council in December 2024. However, following feedback from the planning team at Leeds City Council in February 2025, the developer withdrew the planning application in order to avoid the application being rejected and to try and remedy the issues raised. Discussions are continuing with all stakeholders and the trustees will report back to members at the AGM.

Sinai Synagogue, Leeds

Trustees' report (continued) for the year ended 31 December 2024

Achievements and performance continued

Sinai continues to function only because of our wonderful staff and volunteers. We know that to achieve our aims, we need volunteers. We have a team of wardens who organise services, members who help with Chevra Kadisha, with education and, of course, those on the Board. We need more people in each of those roles if we are to make progress towards our aim of providing for all our members. We would also like to increase attendance at services, education events and social events.

Our Executive Director, David Israel, who was appointed in May 2024, has worked hard at raising the profile of Sinai within the wider Leeds Jewish community. Our Families and Programming Coordinator, Libi Fileman, who started in her role in June 2024, has run a number of very successful events for all members of the community, and our administrator Heidi and our caretaker Andy continue to hold everything together.

We also would like to record our deep gratitude to our volunteer gardener, Ken Ellis, who looked after our grounds at Sinai for over 40 years, and was still going strong into his 90s! Ken sadly passed away in March 2025 and we wish long life to his wife Ruth and his children Adam and Janet. May his memory be a blessing.

We express heartfelt thanks to all those involved, on behalf of the whole community.

Financial review

Sinai's annual accounts for 2024 show a deficit after two years of running a surplus. The deficit was in line with expectations following the appointment of Cantor Rachel Weston as Sinai's spiritual leader in July 2023 and the appointment of David Israel as Executive Director and Libi Fileman as Families and Programming Coordinator in mid 2024.

Total income increased by £25,766, from £237,025 to £262,791, whilst total expenditure increased by £71,630, from £227,247 to £298,877, resulting in a deficit of £36,086.

The main reasons for the increase in expenditure were the increase in staff costs and the increase in levies payable due to the resumption of levies payable to the JJBS.

Looking ahead, the trustees are also expecting that 2025 will see a deficit in income versus expenditure.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £229,692.

The trustees' policy is to retain reserves in order to enable the smooth running of the synagogue, including carrying out necessary repairs and refurbishments as required, and to enable an orderly winding up should the synagogue ever need to close. The trustees will review the reserves policy once there is more clarity on the new synagogue building.

Sinai Synagogue, Leeds

Trustees' report (continued) for the year ended 31 December 2024

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

Signed: (Trustee)

Name:

Sinai Synagogue, Leeds

Independent examiner's report to the trustees of Sinai Synagogue, Leeds

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2024, which are set out on pages 7 to 14.

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.

Signed: Name: Simon Bostrom FCIE

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Sinai Synagogue, Leeds
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Subscriptions, donations and legacies	(2)	210,486	17,575	228,061	204,236
Fundraising activities		9,904	-	9,904	8,874
Charitable activities		17,098	-	17,098	18,880
Interest receivable		7,728	-	7,728	5,035
Total income		<u>245,216</u>	<u>17,575</u>	<u>262,791</u>	<u>237,025</u>
Expenditure on:					
Salaries, NI and pensions	(3)	144,486	-	144,486	92,254
Rabbi costs and expenses		1,063	-	1,063	9,049
Travel and subsistence		619	-	619	817
Freelance workers		1,698	-	1,698	13,809
Training and conferences		828	-	828	1,474
Grants and donations		1,744	6,584	8,328	5,691
Printing, postage and stationery		5,071	-	5,071	2,970
Telephone, internet and streaming		2,887	-	2,887	1,847
IT and software		3,582	-	3,582	1,011
Charity operating costs		13,770	-	13,770	10,524
Rates and water		1,226	-	1,226	1,351
Heat and light		14,584	-	14,584	8,900
Insurance		9,036	-	9,036	8,112
Repairs and maintenance		1,907	-	1,907	4,466
Security		2,715	5,090	7,805	6,856
Cleaning and waste		2,530	-	2,530	2,579
Independent examination		1,890	-	1,890	1,890
Legal and professional		186	-	186	425
Affiliation fees		242	-	242	1,297
Levies payable		47,528	5,795	53,323	29,528
Bank charges		2,316	-	2,316	2,100
100 club prizes		3,050	-	3,050	3,100
Depreciation		12,254	-	12,254	12,401
Bad debts		6,196	-	6,196	4,796
Total expenditure		<u>281,408</u>	<u>17,469</u>	<u>298,877</u>	<u>227,247</u>
Net income / (expenditure)		<u>(36,192)</u>	<u>106</u>	<u>(36,086)</u>	<u>9,778</u>
Fund balances brought forward		<u>1,165,988</u>	<u>13,707</u>	<u>1,179,695</u>	<u>1,169,917</u>
Fund balances carried forward	(4)	<u>1,129,796</u>	<u>13,813</u>	<u>1,143,609</u>	<u>1,179,695</u>

All incoming resources and resources expended derive from continuing activities.

Sinai Synagogue, Leeds
Balance sheet
as at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 900,104	-	900,104	912,358
Total fixed assets	<u>900,104</u>	<u>-</u>	<u>900,104</u>	<u>912,358</u>
Current assets				
Debtors and prepayments	(6) 76,268	3,009	79,277	64,190
Current asset investments	(7) 165,237	-	165,237	131,050
Cash at bank and in hand	(8) 29,236	10,804	40,040	97,820
Total current assets	<u>270,741</u>	<u>13,813</u>	<u>284,554</u>	<u>293,060</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 41,049	-	41,049	25,723
Total current liabilities	<u>41,049</u>	<u>-</u>	<u>41,049</u>	<u>25,723</u>
Net current assets / (liabilities)	<u>229,692</u>	<u>13,813</u>	<u>243,505</u>	<u>267,337</u>
Net assets	<u>1,129,796</u>	<u>13,813</u>	<u>1,143,609</u>	<u>1,179,695</u>
Funds				
Unrestricted funds	1,129,796	-	1,129,796	1,165,988
Restricted funds	-	13,813	13,813	13,707
Total funds	<u>1,129,796</u>	<u>13,813</u>	<u>1,143,609</u>	<u>1,179,695</u>

For the year ending 31 December 2024 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 accounting records and the preparation of accounts.

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

Signed: (Trustee)

Name:

Sinai Synagogue, Leeds

Notes to the accounts

for the year ended 31 December 2024

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, 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 goods for resale are valued at the amount actually realised upon their sale.

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.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

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.

Sinai Synagogue, Leeds

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies continued

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. 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:

Freehold land: nil

Freehold buildings: over 50 years to a residual value of £85,000

Property improvements: over 25 years

Project and office equipment: over 5 years

Computer equipment: over 4 years

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.

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.

Sinai Synagogue, Leeds

Notes to the accounts continued

for the year ended 31 December 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Subscriptions	148,976	-	148,976	121,436
Subscriptions - JJBS	26,090	-	26,090	1,364
Voluntary contributions - BoD	-	1,972	1,972	1,689
Voluntary contributions - LJRC	-	4,903	4,903	4,402
Donations and legacies	8,020	3,765	11,785	36,445
Community Security Trust (CST)	-	5,090	5,090	5,977
Gift aid	27,400	1,845	29,245	31,623
Other grants and donations	-	-	-	1,300
	<u>210,486</u>	<u>17,575</u>	<u>228,061</u>	<u>204,236</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	134,924	90,194
Social security costs	12,361	7,094
Employment allowance	(5,000)	(5,850)
Pensions	2,201	816
	<u>144,486</u>	<u>92,254</u>

The average number of employees during the year was 6, being an average of 3.7 full time equivalent (2023: 4.9, 3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	2,201	816
Amount of any contributions outstanding at the year end	149	110

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
High Holy Day Appeal 2023	6,584	-	6,584	-	-
High Holy Day Appeal 2024	-	4,566	-	-	4,566
Leeds Jewish Rep. Cou. (LJRC)	7,376	5,649	3,500	-	9,525
Board of Deputies (BoD)	(253)	2,270	2,295	-	(278)
Community Security Trust	-	5,090	5,090	-	-
	<u>13,707</u>	<u>17,575</u>	<u>17,469</u>	<u>-</u>	<u>13,813</u>

Fund name	Purpose of restriction
High Holy Day Appeal 2023	Funds raised through the annual appeal donated to charities.
High Holy Day Appeal 2024	Funds raised through the annual appeal donated to charities.
Leeds Jewish Rep. Cou. (LJRC)	Voluntary levies paid by members and passed on to the LJRC
Board of Deputies (BoD)	Voluntary levies paid by members and passed on to the BoD
Community Security Trust	Grant funding towards the security costs of the Synagogue.

Sinai Synagogue, Leeds
Notes to the accounts continued
for the year ended 31 December 2024

5 Tangible assets	Computer equipment	Fixtures and fittings	Improvements to property	Freehold property	Total
<u>Cost</u>	£	£	£	£	£
At 1 January 2024	12,298	121,620	121,207	1,005,230	1,260,355
Additions	-	-	-	-	-
At 31 December 2024	12,298	121,620	121,207	1,005,230	1,260,355
<u>Depreciation</u>					
At 1 January 2024	12,298	113,991	52,209	169,499	347,997
Charge for year	-	2,974	4,847	4,433	12,254
At 31 December 2024	12,298	116,965	57,056	173,932	360,251
<u>Net book value</u>					
At 31 December 2024	-	4,655	64,151	831,298	900,104
At 31 December 2023	-	7,629	68,998	835,731	912,358

6 Debtors and prepayments	2024	2023
	£	£
Debtors	43,815	42,376
(less provision for doubtful debts)	(6,674)	(25,000)
Prepayments	3,216	3,635
Accrued income	35,519	38,458
Other debtors	3,401	4,721
	79,277	64,190

7 Current asset investments	2024	2023
	£	£
Cash equivalents on deposit	165,237	131,050
	165,237	131,050

8 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	39,877	97,647
Cash in hand	163	173
	40,040	97,820

9 Creditors and accruals	2024	2023
	£	£
Creditors	25,508	9,712
Accruals	15,541	14,980
Subs and fees received in advance	-	222
Taxation and social security	-	809
	41,049	25,723

Sinai Synagogue, Leeds
Notes to the accounts continued
for the year ended 31 December 2024

10 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

During the year Helen Michael received remuneration of £1,201. No trustee received any remuneration or benefit during the previous year.

Sinai Synagogue, Leeds

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Subscriptions, donations and legacies	210,486	184,344	17,575	19,892	228,061	204,236
Fundraising activities	9,904	8,874	-	-	9,904	8,874
Charitable activities	17,098	18,880	-	-	17,098	18,880
Interest receivable	7,728	5,035	-	-	7,728	5,035
Total income	245,216	217,133	17,575	19,892	262,791	237,025
Expenditure						
Salaries, NI and pensions	144,486	92,254	-	-	144,486	92,254
Rabbi costs and expenses	1,063	9,049	-	-	1,063	9,049
Travel and subsistence	619	817	-	-	619	817
Freelance workers	1,698	13,809	-	-	1,698	13,809
Training and conferences	828	1,474	-	-	828	1,474
Grants and donations	1,744	448	6,584	5,243	8,328	5,691
Printing, postage and stationery	5,071	2,970	-	-	5,071	2,970
Telephone, internet and streaming	2,887	1,847	-	-	2,887	1,847
IT and software	3,582	1,011	-	-	3,582	1,011
Charity operating costs	13,770	10,524	-	-	13,770	10,524
Rates and water	1,226	1,351	-	-	1,226	1,351
Heat and light	14,584	8,900	-	-	14,584	8,900
Insurance	9,036	8,112	-	-	9,036	8,112
Repairs and maintenance	1,907	4,466	-	-	1,907	4,466
Security	2,715	879	5,090	5,977	7,805	6,856
Cleaning and waste	2,530	2,579	-	-	2,530	2,579
Independent examination	1,890	1,890	-	-	1,890	1,890
Legal and professional	186	425	-	-	186	425
Affiliation fees	242	47	-	1,250	242	1,297
Levies payable	47,528	23,733	5,795	5,795	53,323	29,528
Bank charges	2,316	2,100	-	-	2,316	2,100
100 club prizes	3,050	3,100	-	-	3,050	3,100
Depreciation	12,254	12,401	-	-	12,254	12,401
Bad debts	6,196	4,796	-	-	6,196	4,796
Total expenditure	281,408	208,982	17,469	18,265	298,877	227,247
Net income / (expenditure)	(36,192)	8,151	106	1,627	(36,086)	9,778
Fund balances brought forward	1,165,988	1,157,837	13,707	12,080	1,179,695	1,169,917
Fund balances carried forward	1,129,796	1,165,988	13,813	13,707	1,143,609	1,179,695