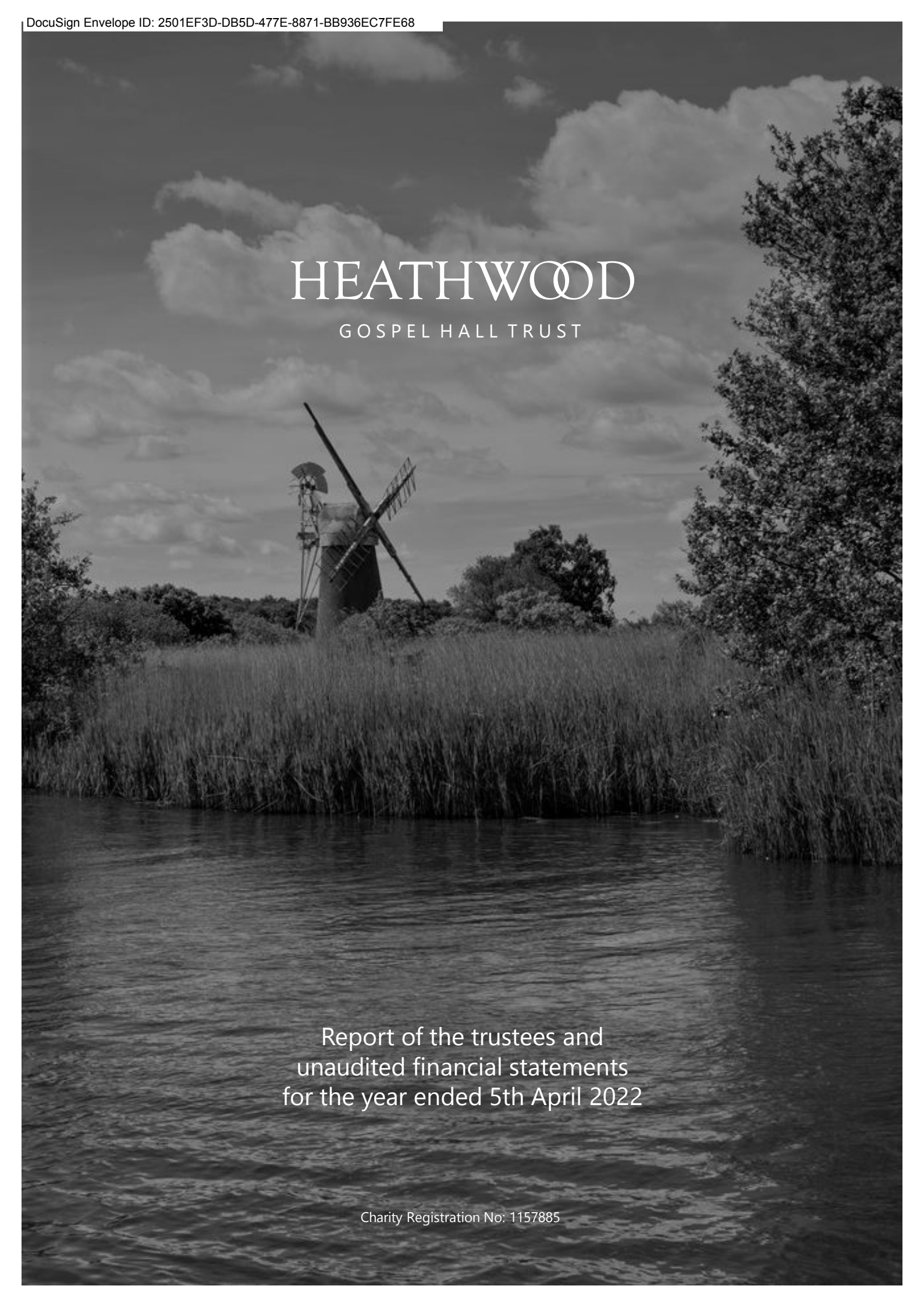




HEATHWOOD

GOSPEL HALL TRUST

Report of the trustees and
unaudited financial statements
for the year ended 5th April 2022

Charity Registration No: 1157885

Charity Registration No: 1157885

Heathwood Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2022**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Heathwood Gospel Hall Trust

Contents

	Pages
Reference and administrative details	3
Report of the trustees	4-7
Independent examiner’s report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12-18

Heathwood Gospel Hall Trust**Reference and Administrative Details
For the year ended 5 April 2022**

Charity name	Heathwood Gospel Hall Trust
Registered charity number	1157885
Trustees	Stuart M Briston Jonathan C Southall Stephen M Crow Lloyd B Parsons (Chair) Samuel Percival
Treasurer	Lloyd B Parsons
Principal address	Little Acre The Avenue Wroxham NR12 8TS
Primary Bankers	Lloyds Bank Gentleman's Walk Norwich NR2 1LZ
Independent examiner	Simon Bell T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ

Heathwood Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 12 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 21 December 1993, most recently amended by Deed of Variation dated 14 May 2014. The Trust was registered with the Charity Commission for England and Wales on 16 July 2014 under Charity Registration Number: 1157885.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (2021: £nil).

The Trust operates Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity. The Charity also maintains particular links with the Althorpe Gospel Hall Trust, and during the year the Charity paid expenses on its behalf, as shown in the donated services note.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities

Objectives and aims

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Heathwood Gospel Hall Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2022

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

Main activities and achievements

The Trust provides and maintains Gospel Halls where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust took ownership of the new hall that had been constructed by NCH Construction.

The Trust has continued to engage with the congregation and encouraging good works by them which benefit the wider community, as described below.

Members of the congregation volunteered for the Rapid Relief Team, a registered charity in the work that they do. Work done by the RRT includes providing food boxes and essential supplies to the people of Ukraine displaced by the war, and providing support to homeless shelters in the provision of blankets and warm clothing. There were also some other events during the year as follows:

- November 2021 – Fakenham Fire station fundraising event – where circa 90 burger meals were provided



- East Anglian Air Ambulance – Trek24 event – providing burger meal refreshments
- East Anglian Children's Hospice – Providing refreshments to 2-stages of the sponsored bike ride. RRT Norwich worked in conjunction with RRT Ipswich and RRT Cambridge who did a further 4 stages on the ride
- Norfolk & Norwich Hospitals Charity – Supporting their 250th anniversary – provided 2500 meals to NHS staff
- They also donated 800 care kits to the Norfolk and Norwich hospital charity
- And donated 800 refreshment packs to the Norwich Ambulance service.

As events open up throughout the remainder of 2022, RRT have plans for the future with some collaborations and support of a number of different charities which the trust will assist with.

Heathwood Gospel Hall Trust**Report of the Trustees (Cont'd)
For the year ended 5 April 2022**

The trustees have also operated an Emergency Needs fund for the duration of the coronavirus pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for future periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel halls it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel halls for the Lord's Supper (Communion). The use of the rooms was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the rooms when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).

Heathwood Gospel Hall Trust

Report of the Trustees (Cont'd) For the year ended 5 April 2022

- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the year ended 5 April 2022 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £123370 compared to £303574 in the previous year.

The remaining restricted fund was transferred to the unrestricted fund once the Trust took ownership of the new hall.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trustees aim to ensure that the charity has sufficient reserves to continue to fulfil its charitable objectives.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £50400 (2021: £1745701).

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Heathwood Gospel Hall Trust**Report of the Trustees (Cont'd)
For the year ended 5 April 2022**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. 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. All transactions have been reviewed and approved by two Trustees.

On behalf of the Board:

DocuSigned by:

AC11A211147F444...

Lloyd B Parsons
Trustee

11/29/2022

Date:

Heathwood Gospel Hall Trust

Independent Examiner's report to the Trustees For the year ended 5 April 2022

I report to the trustees on my examination of the accounts of Heathwood Gospel Hall Trust for the year ending 5 April 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

BASIS OF THE INDEPENDENT EXAMINERS REPORT

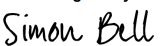
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 Trust as required by section 130 of the Act;
Or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

DocuSigned by:

BB7F736B5F08407...
Simon Bell
11/29/2022

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Heathwood Gospel Hall Trust**Statement of Financial Activities
For the year ended 5 April 2022**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		52871	0	0	52871	47479
Contributions from the congregation		47918	1500	0	49418	145491
Gift Aid donations		16865	0	0	16865	88480
Income tax refunds		4216	0	0	4216	22124
Donated services		0	0	0	0	0
Other donations		0	0	0	0	0
Grants from other Trusts		0	0	0	0	0
<i>Investments</i>						
Bank interest		0	0	0	0	0
<i>Other - Rent received</i>		0	0	0	0	0
Total		121870	1500	0	123370	303574
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms	5	24873	0	0	24873	46744
Other charitable activities	5	1756	8250	0	10006	14762
Cost of donated services	4	14743	0	0	14743	9367
Total		41372	8250	0	49622	70873
Net income/(expenditure)		80498	(6750)	0	73748	232701
Transfer of funds		529509	0	(529509)	0	0
Net movement in funds		610007	(6750)	(529509)	73748	232701
Reconciliation of funds						
Total funds brought forward		1428741	21395	529509	1979645	1746944
Total funds carried forward		2038748	14645	0	2053393	1979645

The notes on pages 12 to 18 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Heathwood Gospel Hall Trust**Balance Sheet****For the year ended 5 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets		0	0
Tangible fixed assets	6	<u>2312993</u>	<u>464435</u>
		2312993	464435
Current assets			
Debtors		0	0
Loans	7	0	1805000
Prepayments and accrued income		4358	141
Cash at bank and in hand		<u>47362</u>	<u>471629</u>
		51720	2276770
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		(1320)	(1560)
Loans	8	<u>0</u>	<u>0</u>
Net current assets		50400	2275210
Total assets less current liabilities		<u>2363393</u>	<u>2739645</u>
Creditors: amounts falling due after more than one year:			
Loans	8	(310000)	(760000)
Net assets		<u>2053393</u>	<u>1979645</u>
Funds			
Unrestricted income fund		2044923	1428741
Designated fund		8470	21395
Restricted funds		0	529509
Total charity funds	9	<u>2053393</u>	<u>1979645</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Heathwood Gospel Hall Trust on 11/29/2022 and signed on their behalf by

DocuSigned by:

Lloyd Parsons

AC11A211147F444...

Lloyd B Parsons
Trustee

The notes on pages 12 to 18 form part of these financial statements

Heathwood Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2022

1. Accounting policies

1.1 Basis of financial statements

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) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Heathwood Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

Heathwood Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2022

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £1500) are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold Land and Buildings	Not depreciated
Fixtures and fittings	20% Reducing balance

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given. The restricted funds are held for the purpose of constructing a new hall.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2021: None).

3. Wages and salaries

There are no employees (2021: none).

Heathwood Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****4. Donated services**

<i>Donated to:</i>	2022	2021
	£	£
Althorpe Gospel Hall Trust	14743	9367
	<u>14743</u>	<u>9367</u>

5. Resources expended

<i>Current year</i>	Meeting rooms	Other charitable activities	2022
	£	£	£
Direct costs:			
Insurance	3443	0	3443
Repairs & Maintenance	6590	0	6590
IT costs	86	0	86
Utilities	10506	0	10506
Donations	0	8250	8250
Activity costs	0	376	376
Legal fees	2135	0	2135
Depreciation	2113	0	2113
Governance costs	<u>0</u>	<u>1380</u>	<u>1380</u>
	<u>24873</u>	<u>10006</u>	<u>34879</u>

<i>Prior year</i>	Meeting rooms	Other charitable activities	2021
	£	£	£
Direct costs:			
Insurance	4082	0	4082
Repairs & Maintenance	8913	0	8913
IT costs	1419	0	1419
Utilities	11786	0	11786
Donations	0	14425	14425
Activity costs	0	337	337
Legal fees	16233	0	16233
Depreciation	2571	0	2571
Governance costs	<u>1740</u>	<u>0</u>	<u>1740</u>
	<u>46744</u>	<u>14762</u>	<u>61506</u>

Governance costs include £1380 (2021: £1560) in respect of independent examiner's fees.

Heathwood Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****6. Fixed assets**

	Green Lane West See Below	Oaks Lane See Below	Equipment	Total
Cost				
B/f at 06/04/21	454150	0	111873	566023
Additions	0	1850000	671	1850671
Disposals	0	0	0	0
At 5 April 2022	<u>454150</u>	<u>1850000</u>	<u>112544</u>	<u>2416694</u>
Depreciation				
B/f at 06/04/21	0	0	101588	101588
Charge for the year	0	0	2113	2113
Impairment	0	0	0	0
Disposals	0	0	0	0
At 5 April 2022	<u>0</u>	<u>0</u>	<u>103701</u>	<u>103701</u>
Net book value				
At 5 April 2022	<u>454150</u>	<u>1850000</u>	<u>8843</u>	<u>2312993</u>
At 5 April 2021	<u>454150</u>	<u>0</u>	<u>10285</u>	<u>464435</u>
Property Details	Title No			
Green Lane West	NK200065	NK492705		

7. Loans made

	2022 £	2021 £
Loan to NCH Construction	0	1805000
TOTAL	<u>0</u>	<u>1805000</u>

Heathwood Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****8. Loans received**

	2022	2021
	£	£
Central Gospel Hall Trust	50000	500000
Althorpe Gospel Hall Trust	260000	260000
TOTAL	310000	760000

9. Analysis of net assets between funds**9.1 Current year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£		£	£
Fixed assets	2312993	0	0	2312993
Current assets	37075	14645	0	51720
Current liabilities	(1320)	0	0	(1320)
Long term liabilities	(310000)	0	0	(310000)
Total funds	2038748	14645	0	2053393

9.2 Prior year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£		£	£
Fixed assets	464435	0	0	464435
Current assets	1725866	21395	529509	2276770
Current liabilities	(1560)	0	0	(1560)
Long term liabilities	(760000)	0	0	(760000)
Total funds	1428741	21395	529509	1979645

Heathwood Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****10. Movement in funds***10.1 Current year*

	Balance at 6 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 5 April 2022 £
Restricted funds	529509	0	0	(529509)	0
Designated funds	21395	1500	(8250)	0	14645
Unrestricted funds	1428741	121870	(41372)	529509	2038748
Total funds	1979645	123370	(49622)	0	2053393

10.2 Prior year

	Balance at 6 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 5 April 2021 £
Restricted funds	529509	0	0	0	529509
Designated funds	0	35820	(14425)	0	21395
Unrestricted funds	1217435	267754	(56448)	0	1428741
Total funds	1746944	303574	(70873)	0	1979645

11. Transactions with related parties

During the year there were donations of £2820 (2021: £20070) from related parties and business controlled by them.

The only payments made to related parties related to reimbursement of expenses incurred on behalf of the Charity in furthering the Charity's objects.

12. Volunteers

Heathwood Gospel Hall Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Heathwood Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2022

13. Comparative Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	Total funds 2021
	Notes	£	£	£	£
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		47479	0	0	47479
Contributions from the congregation		109671	35820	0	145491
Gift Aid donations		88480	0	0	88480
Income tax refunds		22124	0	0	22124
Donated services		0	0	0	0
Other donations		0	0	0	0
Grants from other Trusts		0	0	0	0
<i>Investments</i>					
Bank interest		0	0	0	0
<i>Other - Rent received</i>		0	0		0
Total		267754	35820	0	303574
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms	5	46744	0	0	46744
Other charitable activities	5	337	14425	0	14762
Cost of donated services	4	9367	0	0	9367
Total		56448	14425	0	70873
Net income/(expenditure)		211306	21395	0	232701
Gains/(losses) on sale of fixed assets		0	0	0	0
Net movement in funds		211306	21395	0	232701
Reconciliation of funds					
Total funds brought forward		1217435	0	529509	1746944
Total funds carried forward		1428741	21395	529509	1979645