

Chichester Area Mental Health Support Foundation (CAMHSF)

Charity No. 1161733

Trustees' Report and Unaudited Accounts

31 December 2024

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Chichester Area Mental Health Support Foundation (CAMHSF)
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1161733

Principal Office	Registered Office
Chichester City Football Club	25 Westingway
Oaklands Park, Oaklands Way	Bognor Regis
Chichester	West Sussex
West Sussex	PO21 2XX
PO19 6AR	

Trustees

The following trustees served during the year:

J. Capelin	
K. Capelin	
G. Godfrey	(Resigned 7 February 2024)
J. Hart	
A. Hyman	
Y. Passingham	
D. Williams	(Appointed 7 February 2024)

Trustees holding title to charity property

Mr John Hart (Chair)	Mrs Jenny Capelin (Hon Treasurer)
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Key Management Personnel

Mrs Theresa Taylor(Project Manager)

Accountants

JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN

Bankers

The Co-operative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

OBJECTIVES AND ACTIVITIES

CAMHSF's flag ship project is the Chichester Lunch Club (CLC) and this is our user name.

To ensure we could meet our charitable objects the overall aims in 2024 were to build on the successful operation of the club at the Chichester City Football Club (CCFC), to grow the membership and reinforce our sound financial position. In order to achieve this, we have in place the following objectives.

Core Objectives

These crucial objectives included:

- To operate CLC at CCFC on Tuesday and Thursday each week from 11.15am to 3.15pm at a cost to members of £10 per session.
- To deliver and manage the approved services (safely and using best practice) for the members who are adults, generally older people, living with mental health problems, including early to moderate stages of dementia and mild cognitive impairment.
- To deliver and manage the approved services for the members' carers.
- To grow and manage new membership within safe operating levels.
- To develop new projects to enhance the delivery of services to our members and carers.
- To continue to nurture and develop partnership arrangements initially with Chichester Boys' Club and latterly with the Chichester City Football Club and local organisations working in the field of mental health.

Enabling Objectives

CAMHSF's core business cannot be delivered successfully without strong governance, sound management, marketing, fundraising and administration. In order to put these into practical effect, trustees maintain a range of Enabling Objectives across these important management disciplines, together with key policies to underpin safe guarding, operational, governance, and fundraising activities.

Public Benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Staff & Volunteers

Once again, key to the success of the last year has been the commitment and support of our excellent staff and strong team of volunteers who have a range of relevant skills in supporting people with mental health problems and dementia.

High level external 'Understanding Dementia' training has been provided for staff and key volunteers. In house, training has focused on a range of issues including, operating equipment, catering management and safety, operational procedures and individual safeguarding matters.

ACHIEVEMENTS AND PERFORMANCE

After a successful but turbulent 2023 during which the charity moved its operation to CCFC, we entered 2024 determined to continue to stabilise our position in our new home and grow the charity.

We were able to capitalise on significant material benefits at CCFC. We continued to build on the early excellent relations with the CCFC team as they developed the facilities at the football ground and club building. Challenges have been addressed positively and our members are now really settled in the new environment.

This year has seen the closure of Terry's Place, a dedicated Dementia Day Care Centre also providing important support to people from Chichester. At a time when the disease continues to grow in our community the closure was damaging. The increased space at CCFC has allowed us to step in and provide support for some of their former clients. Accordingly, membership has increased to over fifty, which places additional burden on our charitable resources.

To achieve our aims, afternoons are filled with a range of activities which can be tailored to individual needs and the days have been full of laughter and fun. The monthly roast dinner, Christmas parties, monthly music, art and chair dance sessions have been particular highlights, with a simple lunch followed by board games and our Mainly Men Project making up the routine twice weekly fayre.

This has all been achieved through our approach of living in the moment and ensuring that everyone is involved in one way or another, which gives members a feeling of contentment at the end of the day. There is no right or wrong way of doing anything, no rules that people will struggle with and we develop our activities accordingly. Most importantly a member of our highly skilled staff and volunteer team, who all have experience either in mental health or dementia, is always available to talk, help, offer advice and reassurance, with no-one left alone. This works and feedback continues to confirm that members and their families value what the club brings to their lives.

Financial pressures continue, with increased expenditure necessary to meet rising costs. However, once again it has been a successful year for fundraising with continued support from regular donors, including charitable trusts, trustees, members and their families. Whilst we have sadly lost members during the year, family and friends have responded particularly generously, with resultant increased legacy income. We have also received strong support from Chichester City Council, with funding to cover the cost of food throughout 2025.

We have undertaken a review of the membership fee policy and introduced arrangements to strengthen fee income structure whilst keeping the individual fee at £10.00 per session for 2025.

FINANCIAL REVIEW

The charity's supporters have helped over the last year to deliver very good fundraising results and our strong team of volunteers has helped to reduce the need for some paid staff, with a notional cost saving of some £51,831 (2023: £49,689).

Accordingly, at the end of 2024 the charity held £3,000 in restricted funds, with the remaining balance of £62,810 held in reserves. Some of this is designated to address the projected budget deficit in 2025.

Policy on Reserves

The Trustees' reserves policy has historically been to develop and hold funds in reserve to a level of one year's expenditure. This has been predicated on the need, in time of difficulty, to preserve operational service delivery, whilst other funding opportunities are explored or, if necessary, alternative services are identified to ensure continued support for the charity's vulnerable beneficiaries. The COVID-19 pandemic and the turbulence in 2023 proved this to be a very sound strategy.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of Governing Document

The charity is registered as a Charitable Incorporated Organisation (CIO) with effect from 19 May 2015. The charity's constitution is established under the Charity Commission's 'Foundation' model, which sets out the objects and powers of the organisation and the governance arrangements.

Induction & Training of Trustees

On appointment, all Trustees undergo an induction consultation where their responsibilities and duties as a Trustee are formally outlined and an update on current business is provided. Charity Commission materials are provided offering further information as well as copies of all relevant documents such as the Constitution, the Management Plan, Budget and other charity policy documents.

Organisation & Management

A management planning process is in place and each January the Board of Trustees approves the annual Management Plan which is made up of rolling Core Objectives with supportive Enabling Objectives. The Management Plan includes the annual budget.

The Chair is an experienced voluntary sector senior manager and former consultant and assists the Project Manager to oversee general management, financial management and fundraising. All appropriate decisions are made by the Board of Trustees guided by the Chair and Hon Treasurer. No Trustee receives, or has received during the year being reported, any payments other than expenses where appropriate.

Risk Management

In order to maintain structural resilience, the Board maintains an organisational risk assessment system, which is based on a numerical assessment of risk, with an accompanying management commentary, and Trustees consider these reports regularly. The aim is to highlight and measure potential risks to the charity's reputation, operation and the success of an activity or process, then assess the impact and put in place appropriate management action.

Trustees can confirm that the major risks to which CAMHSF is exposed have been reviewed and systems are in place to mitigate those risks.

Separately, operational risk assessments are made for the charity's individual vulnerable clients. These are based on a client's condition and circumstances and carried out by appropriately trained professional staff. The assessed risk is discussed with clients and/or their carers, as appropriate, and an action plan developed where appropriate.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. 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.

Signed on behalf of the charity's trustees

J. Hart

Trustee

26 August 2025

Independent Examiner's Report to the trustees of Chichester Area Mental Health Support Foundation (CAMHSF)

I report to the trustees on my examination of the financial statements of Chichester Area Mental Health Support Foundation (CAMHSF) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jan Buckett
JMB Accounting Ltd
10 London Road
Liphook
Hampshire

GU30 7AN
26 August 2025

Chichester Area Mental Health Support Foundation (CAMHSF)

Statement of Financial Activities

for the year ended 31 December 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	3	16,826	3,000	19,826	26,247
Charitable activities	4	41,336	-	41,336	39,353
Other trading activities	5	1,757	-	1,757	1,949
Investments	6	621	-	621	510
Total		60,540	3,000	63,540	68,059
Expenditure on:					
Charitable activities	7	25,088	1,912	27,000	35,960
Other	8	35,862	-	35,862	39,561
Total		60,950	1,912	62,862	75,521
Net gains on investments		-	-	-	-
Net income/(expenditure)		(410)	1,088	678	(7,462)
Transfers between funds		3,530	(3,530)	-	-
Net income/(expenditure) before other gains/(losses)		3,120	(2,442)	678	(7,462)
Other gains and losses					
Net movement in funds		3,120	(2,442)	678	(7,462)
Reconciliation of funds:					
Total funds brought forward		59,690	5,442	65,132	72,594
Total funds carried forward		62,810	3,000	65,810	65,132

Chichester Area Mental Health Support Foundation (CAMHSF)

Balance Sheet

at 31 December 2024

Charity No. 1161733		2024 £	2023 £
Current assets			
Debtors	10	6,589	8,915
Cash at bank and in hand		67,716	63,949
		<u>74,305</u>	<u>72,864</u>
Creditors: Amount falling due within one year	11	(8,495)	(7,732)
Net current assets		65,810	65,132
Total assets less current liabilities		65,810	65,132
Net assets excluding pension asset or liability		65,810	65,132
Total net assets		<u>65,810</u>	<u>65,132</u>
The funds of the charity			
Restricted funds			
Restricted income funds	12	3,000	5,442
		<u>3,000</u>	<u>5,442</u>
Unrestricted funds			
General funds	12	62,810	59,690
		<u>62,810</u>	<u>59,690</u>
Total funds		<u>65,810</u>	<u>65,132</u>

Approved by the trustees on 26 August 2025

And signed on their behalf by:

J. Hart
Chair
26 August 2025

J. Capelin
Hon Treasurer
26 August 2025

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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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.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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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.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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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.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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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 tax on its charitable activities.

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.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity 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 charity 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 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	4,827	21,420	26,247
Charitable activities	39,353	-	39,353
Other trading activities	1,949	-	1,949
Investments	510	-	510
Total	<u>46,639</u>	<u>21,420</u>	<u>68,059</u>
Expenditure on:			
Charitable activities	19,662	16,298	35,960
Other	36,671	2,890	39,561
Total	<u>56,333</u>	<u>19,188</u>	<u>75,521</u>
Net income	<u>(9,694)</u>	<u>2,232</u>	<u>(7,462)</u>
Net income before other gains/(losses)	(9,694)	2,232	(7,462)
Other gains and losses:			
Net movement in funds	<u>(9,694)</u>	<u>2,232</u>	<u>(7,462)</u>
Reconciliation of funds:			
Total funds brought forward	69,384	3,210	72,594
Total funds carried forward	<u>59,690</u>	<u>5,442</u>	<u>65,132</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Donations & Legacies	14,493	3,000	17,493	22,152
Gift Aid	2,333	-	2,333	4,095
	<u>16,826</u>	<u>3,000</u>	<u>19,826</u>	<u>26,247</u>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Members Fees	33,316	33,316	34,874
Transport	8,020	8,020	4,479
	<u>41,336</u>	<u>41,336</u>	<u>39,353</u>

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Raffles	1,524	1,524	1,482
Sales	78	78	456
Summerhouse Designs	155	155	11
	<u>1,757</u>	<u>1,757</u>	<u>1,949</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest Income	621	621	510
	<u>621</u>	<u>621</u>	<u>510</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Members Fees	13,293	1,912	15,205	25,562
<i>Governance costs</i>				
Staff Costs	11,795	-	11,795	10,398
	<u>25,088</u>	<u>1,912</u>	<u>27,000</u>	<u>35,960</u>

8 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	22,013	22,013	24,957
Motor and travel costs	926	926	1,148
Premises costs	8,200	8,200	8,344
General administrative costs	3,323	3,323	4,596
Legal and professional costs	1,400	1,400	516
	<u>35,862</u>	<u>35,862</u>	<u>39,561</u>

9 Staff costs

	2024	2023
Salaries and wages	11,795	10,398
Pension costs	702	2,624
	<u>12,497</u>	<u>13,022</u>

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

10 Debtors

	2024	2023
	£	£
Other debtors	2	-
Prepayments and accrued income	6,587	8,915
	<u>6,589</u>	<u>8,915</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	609	216
Other creditors	-	2,139
Accruals	4,676	5,377
Deferred income	3,210	-
	<u>8,495</u>	<u>7,732</u>

12 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	Transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
A Kidd fund	3,530	-	-	(3,530)	-
Re-location fund	1,912	-	(1,912)	-	-
Food fund	-	3,000	-	-	3,000
<i>Total</i>	<u>5,442</u>	<u>3,000</u>	<u>(1,912)</u>	<u>(3,530)</u>	<u>3,000</u>
Unrestricted funds:					
General funds	59,690	60,540	(60,950)	3,530	62,810
Total funds	<u><u>65,132</u></u>	<u><u>63,540</u></u>	<u><u>(62,862)</u></u>	<u><u>-</u></u>	<u><u>65,810</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

A Kidd fund	to pay salary of M A Kelly
Re-location fund	to pay for relocation
Food fund	to pay for the charities food costs

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	65,810	65,810
	<u>65,810</u>	<u>65,810</u>

14 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	63,949	3,767	67,716
	<u>63,949</u>	<u>3,767</u>	<u>67,716</u>
Net debt	<u>63,949</u>	<u>3,767</u>	<u>67,716</u>

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				
Within one year	8,160	-	8,100	-
	<u>8,160</u>	<u>-</u>	<u>8,100</u>	<u>-</u>

Pension commitments

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>702</u>	<u>2,624</u>

Chichester Area Mental Health Support Foundation (CAMHSF)

Detailed Statement of Financial Activities

for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations & Legacies	14,493	3,000	17,493	22,152
Gift Aid	2,333	-	2,333	4,095
	<u>16,826</u>	<u>3,000</u>	<u>19,826</u>	<u>26,247</u>
Charitable activities				
Members Fees	33,316	-	33,316	34,874
Transport	8,020	-	8,020	4,479
	<u>41,336</u>	<u>-</u>	<u>41,336</u>	<u>39,353</u>
Other trading activities				
Raffles	1,524	-	1,524	1,482
Sales	78	-	78	456
Summerhouse Designs	155	-	155	11
	<u>1,757</u>	<u>-</u>	<u>1,757</u>	<u>1,949</u>
Investments				
Interest Income	621	-	621	510
	<u>621</u>	<u>-</u>	<u>621</u>	<u>510</u>
Total income and endowments	60,540	3,000	63,540	68,059
Expenditure on:				
Charitable activities				
Members Fees	13,293	1,912	15,205	25,562
	<u>13,293</u>	<u>1,912</u>	<u>15,205</u>	<u>25,562</u>
Governance costs				
Staff Costs	11,795	-	11,795	10,398
	<u>11,795</u>	<u>-</u>	<u>11,795</u>	<u>10,398</u>
Total of expenditure on charitable activities	25,088	1,912	27,000	35,960
Employee costs				
Salaries/wages	11,795	-	11,795	10,398
Pension costs	702	-	702	2,624
Staff training	-	-	-	23
Staff welfare	156	-	156	286
Temporary staff	9,360	-	9,360	11,626
	<u>22,013</u>	<u>-</u>	<u>22,013</u>	<u>24,957</u>
Motor and travel costs				
Travel and subsistence	926	-	926	1,148
	<u>926</u>	<u>-</u>	<u>926</u>	<u>1,148</u>
Premises costs				
Rent	8,085	-	8,085	8,100

Chichester Area Mental Health Support Foundation (CAMHSF)

Detailed Statement of Financial Activities

Other premises costs	115	-	115	244
	<u>8,200</u>	<u>-</u>	<u>8,200</u>	<u>8,344</u>
General administrative costs, including depreciation and amortisation				
General insurances	157	-	157	156
Stationery and printing	420	-	420	647
Sundry expenses	2,648	-	2,648	3,659
Telephone, fax and broadband	98	-	98	134
	<u>3,323</u>	<u>-</u>	<u>3,323</u>	<u>4,596</u>
Legal and professional costs				
Audit/Independent examination fees	1,400	-	1,400	516
	<u>1,400</u>	<u>-</u>	<u>1,400</u>	<u>516</u>
Total of expenditure of other costs	<u>35,862</u>	<u>-</u>	<u>35,862</u>	<u>39,561</u>
Total expenditure	60,950	1,912	62,862	75,521
Net gains on investments	-	-	-	-
Net income/(expenditure)	(410)	1,088	678	(7,462)
Transfers between funds	3,530	(3,530)	-	-
Net income/(expenditure) before other gains/(losses)	<u>3,120</u>	<u>(2,442)</u>	<u>678</u>	<u>(7,462)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>3,120</u>	<u>(2,442)</u>	<u>678</u>	<u>(7,462)</u>
Reconciliation of funds:				
Total funds brought forward	59,690	5,442	65,132	72,594
Total funds carried forward	<u>62,810</u>	<u>3,000</u>	<u>65,810</u>	<u>65,132</u>