



Stem cell and bone marrow transplants are now regularly used as curative treatments for patients with blood cancer (such as lymphoma, myeloma and leukaemia). Yet 4 in 5 patients from black, Asian, mixed-heritage or other minority ethnic groups are unable to find a donor match.

Race Against Blood Cancer works to increase the total number of people on the stem cell and bone marrow register, with a particular emphasis on increasing the level of sign up from minority groups – whether defined by race, ethnicity or gender – who are vastly underrepresented on the donor registry at present. Our vision is that one day, all blood cancer patients will have the equal opportunity of a quality stem cell match.

We have a simple overarching strategy to deliver on our vision:

1. Raise awareness of the underrepresentation issue and improve apathy;
2. Educate people on the process of becoming a donor and demystifying the many myths that currently exist; and
3. Help simplify the donor sign up process, making it more accessible for everyone.

The Trustees of Race Against Blood Cancer are pleased to present our Annual Report which covers the financial year 1st April 2022 to 31st March 2023. Having seen the challenges for previous reporting periods prove more difficult due to the post-pandemic recovery and the cost of living crisis, 2023 has seen an increase in activity such as our in-person donor drives and supporter driven events. However, we are reeling from the significant impact with lack of funding.

As a result of our efforts in previous years, some of our potential stem cell donors continued to be matched to patients in need, with the charity responsible for stem cell transplants from the pool of over 10,000 donors that we have recruited.

Employees

General Manager Nicola Martenstyn

Nicola (part-time) is supported by the Community Engagement Manager (full time) Gemma Elsmore (West Midlands).

Both the General Manager and Community Engagement Manager roles have been made possible by receiving appropriate funding and they will continue to work towards increasing donor recruitment activities as a priority for re-establishing our engagement and growth. Additional funding has been secured so that these roles will continue until the end of this financial year (2023/24).

In addition to our paid staff, we are ably supported by a number of volunteers who assist with our finance administration and donor recruitment events. Our grateful thanks must go to this group for their commitment to the charity; they are instrumental to our current and future success and have remained steadfast in terms of their support.

We are also developing a new volunteering scheme called 'RABC Champs' which will specifically engage with and recruit young people. The vision for this will be to support such volunteers to help us raise awareness and to sign-up peers to the donor register.

Achievements and performance

Donor recruitment

All face to face donor recruitment events have returned to what they were prior to the pandemic (in terms of level of activity and engagement). With our Community Engagement Manager in place, our aim is to engage with the general public in a face-to-face capacity in order to recruit new people onto the donor register. We have continued to work closely with our partners, DKMS and Anthony Nolan, to ensure that the general public have the best engagement with us as possible whilst maintaining clarity that the information we share is specific to our partner agencies. We have continued to work alongside our partners in order to harness as much support as possible with the view and focus to recruit more diverse people onto donor registries. We strive to increase awareness in addition to our community engagement work by promoting what we do on social media and other supporting platforms and use effective case studies and these messages will be further strengthened by our website development.

In 2022/23, we recruited 1019 people to sign-up onto the donor register.

We envisage more work to be done with regards to our digital engagement and to increase awareness through online mediums. Over the last year, we have continued to share case studies of those affected by blood cancer in order to share real-life stories and keep the momentum going. We have seen an small increase in individuals holding their own 'in-support of' events in order to harness much needed funds for our work.

We have been developing relationships and growing our network within the industry. As a direct result of this work, the charity continues to be a member of the NBTA (National BAME Transplant Alliance) sub-committee on stem cell donation. This group, which consists of a number of charities as well as all four UK donor registries, expects to have a significant role in developing a national donor recruitment strategy for people from black, Asian, mixed-heritage and minority ethnic communities over the next few years.

Fundraising

The landscape for fundraising remains to be a very challenging environment and some work has been undertaken to try and secure funding via the Trusts & Grants route by employing a freelance fundraiser for a limited amount of time. This individual has had to be placed on hold until we can secure further funds. There is a need for RABC to find other ways to be more sustainable moving forward.

We have also commenced work on the development for our website having received funding in 2022. Our vision is for our website to be used as a tool by which we can enhance our brand awareness and also for us to better capture donor data so that we can more effectively support our partners work. This work has been tendered out and we have successfully contracted this work to WebbedFeet developers (late 2023).

Collaboration and strategic impact

Through the NBTA and close collaboration with other small charities, we have seen the Aligned Registry (AN, DKMS, WBMDR and NHSBT) increase their ethnic minority donor targets and enhance their contractual alignment into 2023 and beyond. We have established an ongoing series of meetings with the Aligned Registry, with the goal of collaborating more closely, and taking more responsibility for ethnic minority recruitment.

Acknowledgements

The Trustees would like to thank the following individuals, companies and charitable trusts and organisations for their support throughout 2022/23:

- Anthony Nolan
- DKMS UK
- The People's Postcode Trust
- ACLT
- Sue Harris Trust
- Team Margot
- 10,000 Donors

Statement from Chair (Board of Trustees)

Off the back of the pandemic and disruption to our operations, 22/23 has been all about putting the right foundations in place, to enable the charity to continue its mission for many years to come. The return to in-person donor drives has been exciting and helped us generate important momentum, with us signing up over 1000 donors during this period.

In addition to the critical community engagement work that we're so passionate about, we've also made good progress via strategic collaboration with other charities, as part of the NBTA. This work is helping to ensure that there's a unified approach to donor recruitment on a national level, from those of us fighting tirelessly to reduce the inequality of blood cancer patients from an ethnic minority, who have a significantly lower chances of finding a lifesaving donor match. This collaborative approach has also built stronger relationships with the national registries, leading to them setting ethnic minority recruitment targets for the first time.

As we look ahead, we're very excited by the work we're doing to close the gap and believe we will continue to have an outsized impact with the team and partnerships that we have in place.

Race Against Blood Cancer

Charity No. 1162696

Company No. CE005053

Trustees' Report and Unaudited Accounts

31 March 2023

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Summary Income and Expenditure Account	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 14
Detailed Statement of Financial Activities	15 to 16

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 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE005053

Charity No. 1162696

Registered Office

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

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:

J. Bates
G. Fiske
D. Gardner
M.M. Gardner
J.I.B. Knox-Hooke
H. Shah
B. Westwood

Accountants

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

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

J.I.B. Knox-Hooke 
Jacob Knox-Hooke (Mar 4, 2024 10:43 GMT)

Trustee

29 February 2024

Independent Examiner's Report to the trustees of Race Against Blood Cancer

I report to the charity trustees on my examination of the financial statements of Race Against Blood Cancer for the year ended 31 March 2023.

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).

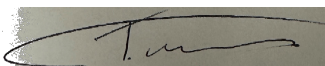
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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.



CPAA
Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield

HD1 5JL
29 February 2024

Race Against Blood Cancer
Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	4	6,647	-	6,647	12,505
Other	5	-	18,525	18,525	9,412
Total		6,647	18,525	25,172	21,917
Expenditure on:					
Raising funds	6	795	-	795	1,209
Other	7	6,021	43,240	49,261	25,410
Total		6,816	43,240	50,056	26,619
Net gains on investments		-	-	-	-
Net expenditure	8	(169)	(24,715)	(24,884)	(4,702)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(169)	(24,715)	(24,884)	(4,702)
Other gains and losses					
Net movement in funds		(169)	(24,715)	(24,884)	(4,702)
Reconciliation of funds:					
Total funds brought forward		8,611	38,015	46,626	51,328
Total funds carried forward		8,442	13,300	21,742	46,626

Race Against Blood Cancer
Summary Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income	25,172	21,917
Gross income for the year	<u>25,172</u>	<u>21,917</u>
Expenditure	49,761	26,392
Interest payable	295	227
Total expenditure for the year	<u>50,056</u>	<u>26,619</u>
Net expenditure before tax for the year	(24,884)	(4,702)
Net expenditure for the year	<u>(24,884)</u>	<u>(4,702)</u>

Race Against Blood Cancer

Balance Sheet

at 31 March 2023

Company No. CE005053	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		32,725	60,219
		<u>32,725</u>	<u>60,219</u>
Creditors: Amount falling due within one year	10	(3,980)	(3,495)
Net current assets		<u>28,745</u>	<u>56,724</u>
Total assets less current liabilities		28,745	56,724
Creditors: Amounts falling due after more than one year	11	(7,003)	(10,098)
Net assets excluding pension asset or liability		<u>21,742</u>	<u>46,626</u>
Total net assets		<u>21,742</u>	<u>46,626</u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		13,300	38,015
		<u>13,300</u>	<u>38,015</u>
Unrestricted funds	12		
General funds		8,442	8,611
		<u>8,442</u>	<u>8,611</u>
Reserves	12		
Total funds		<u>21,742</u>	<u>46,626</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 2023 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 29 February 2024

And signed on its behalf by:

Jacob Knox-Hooke

Jacob Knox-Hooke (Mar 4, 2024 10:43 GMT)

J.I.B. Knox-Hooke

Trustee

29 February 2024

Race Against Blood Cancer
Statement of Cash flows
for the year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(24,884)	(4,702)
Adjustments for:		
Dividends, interest and rents from investments	(18,525)	(9,412)
Increase in trade and other payables	290	1,570
Net cash used in operating activities	<u>(43,119)</u>	<u>(12,544)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	18,525	9,412
Net cash from investing activities	<u>18,525</u>	<u>9,412</u>
Cash flows from financing activities		
Repayment of borrowings	(2,900)	(1,902)
Net cash used in financing activities	<u>(2,900)</u>	<u>(1,902)</u>
Net decrease in cash and cash equivalents	(27,494)	(5,034)
Cash and cash equivalents at the beginning of the year	60,219	65,253
Cash and cash equivalents at the end of the year	<u>32,725</u>	<u>60,219</u>
Components of cash and cash equivalents		
Cash and bank balances	32,725	60,219
	<u>32,725</u>	<u>60,219</u>

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.
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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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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.

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 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.

2 Company status

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

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	12,505	-	12,505
Other	9,412	-	9,412
Total	21,917	-	21,917
Expenditure on:			
Raising funds	1,209	-	1,209
Other	25,410	-	25,410
Total	26,619	-	26,619
Net income	(4,702)	-	(4,702)
Net income before other gains/(losses)	(4,702)	-	(4,702)
Other gains and losses:			
Net movement in funds	(4,702)	-	(4,702)
Reconciliation of funds:			
Total funds brought forward	13,313	38,015	51,328
Total funds carried forward	8,611	38,015	46,626

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donations From Events	3,399	3,399	8,652
General Donations	3,188	3,188	3,793
Regular Donations	60	60	60
	6,647	6,647	12,505

5 Other income

	Restricted	Total 2023	Total 2022
	£	£	£
Government JRS Grant	-	-	9,412
Other Grant Income	18,525	18,525	-
	18,525	18,525	9,412

6 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Adhoc Donations MyDonate	204	204	388
Donations From Events	591	591	821
	<u>795</u>	<u>795</u>	<u>1,209</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Bank loan and overdraft interest payable	295	-	295	227
Employee costs	2,934	43,240	46,174	21,798
General administrative costs	1,427	-	1,427	2,027
Legal and professional costs	1,365	-	1,365	1,358
	<u>6,021</u>	<u>43,240</u>	<u>49,261</u>	<u>25,410</u>

8 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging: Independent Examiner's fee	650	650

9 Staff costs

	2023	2022
Salaries and wages	45,273	25,153
Social security costs	-	(3,873)
Pension costs	901	518
	<u>46,174</u>	<u>21,798</u>

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

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	3,195	3,000
Other taxes and social security	560	495
Other creditors	225	-
	<u>3,980</u>	<u>3,495</u>

11 Creditors:

amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	7,003	10,098
	<u>7,003</u>	<u>10,098</u>

12 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Restricted income funds:				
Aylesford Family Trust	500	-	(500)	-
Roger Counter Foundation	15,000	-	(15,000)	-
W E Dunn Trust None	1,000	-	(1,000)	-
Albert Hunt Trust	1,000	-	(1,000)	-
Alex Duthie	210	-	(210)	-
Help Charity Shop	200	-	(200)	-
Christmas appeal	105	-	(105)	-
The People's Postcode Trust and The National Lottery	20,000	18,525	(25,225)	13,300
<i>Total</i>	<u>38,015</u>	<u>18,525</u>	<u>(43,240)</u>	<u>13,300</u>
Unrestricted funds:				
General funds	8,611	6,647	(6,816)	8,442
Total funds	<u>46,626</u>	<u>25,172</u>	<u>(50,056)</u>	<u>21,742</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Aylesford Family Trust

Roger Counter Foundation

W E Dunn Trust None

Albert Hunt Trust

Alex Duthie

Help Charity Shop

Christmas appeal

The People's Postcode Trust and The National Lottery Made up of The People's Postcode Trust £2,500.00 and The National Lottery £10,800.00

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	26,245	2,500	28,745
Creditors due in more than one year and provisions	(7,003)	-	(7,003)
	<u>19,242</u>	<u>2,500</u>	<u>21,742</u>

14 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	60,219	(27,494)	32,725
	<u>60,219</u>	<u>(27,494)</u>	<u>32,725</u>
Bank loans	(13,098)	2,900	(10,198)
	<u>(13,098)</u>	<u>2,900</u>	<u>(10,198)</u>
Net debt	<u>47,121</u>	<u>(24,594)</u>	<u>22,527</u>

15 Commitments

Operating lease commitments

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

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
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Operating leases with expiry date:

Pension commitments

	2023 £	2022 £
The pension cost charge to the company amounted to:	<u>901</u>	<u>518</u>

16 Related party disclosures

Controlling party

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

Race Against Blood Cancer
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations From Events	3,399	-	3,399	8,652
General Donations	3,188	-	3,188	3,793
Regular Donations	60	-	60	60
	<u>6,647</u>	<u>-</u>	<u>6,647</u>	<u>12,505</u>
Other				
Government JRS Grant	-	-	-	9,412
Other Grant Income	-	18,525	18,525	-
	<u>-</u>	<u>18,525</u>	<u>18,525</u>	<u>9,412</u>
Total income and endowments	6,647	18,525	25,172	21,917
Expenditure on:				
Costs of generating donations and legacies				
Adhoc Donations MyDonate	204	-	204	388
Donations From Events	591	-	591	821
	<u>795</u>	<u>-</u>	<u>795</u>	<u>1,209</u>
Total of expenditure on raising funds	795	-	795	1,209
Other expenditure				
Bank loan and overdraft interest payable	295	-	295	227
	<u>295</u>	<u>-</u>	<u>295</u>	<u>227</u>
Employee costs				
Salaries/wages	2,033	43,240	45,273	25,153
Employer's NIC	-	-	-	(3,873)
Pension costs	901	-	901	518
	<u>2,934</u>	<u>43,240</u>	<u>46,174</u>	<u>21,798</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	191	-	191	-
General insurances	337	-	337	324
Software, IT support and related costs	399	-	399	360
Stationery and printing	64	-	64	139
Sundry expenses	-	-	-	886
Telephone, fax and broadband	436	-	436	318
	<u>1,427</u>	<u>-</u>	<u>1,427</u>	<u>2,027</u>

Race Against Blood Cancer

Detailed Statement of Financial Activities

Legal and professional costs				
Accountancy and bookkeeping	765	-	765	830
Consultancy fees	600	-	600	528
	<u>1,365</u>	<u>-</u>	<u>1,365</u>	<u>1,358</u>
Total of expenditure of other costs	<u>6,021</u>	<u>43,240</u>	<u>49,261</u>	<u>25,410</u>
Total expenditure	6,816	43,240	50,056	26,619
Net gains on investments	-	-	-	-
	<u>(169)</u>	<u>(24,715)</u>	<u>(24,884)</u>	<u>(4,702)</u>
Net expenditure				
Net expenditure before other gains/(losses)	<u>(169)</u>	<u>(24,715)</u>	<u>(24,884)</u>	<u>(4,702)</u>
Other Gains	-	-	-	-
	<u>(169)</u>	<u>(24,715)</u>	<u>(24,884)</u>	<u>(4,702)</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	8,611	38,015	46,626	51,328
Total funds carried forward	<u>8,442</u>	<u>13,300</u>	<u>21,742</u>	<u>46,626</u>