

Travelteer Impact

Charity No. 1168026

Trustees' Report and Unaudited Accounts

30 September 2024

Travelteer Impact
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The trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168026

Principal Office

28 Gordon Road
West Bridgford
Nottingham
NG2 5LN

Trustees

The following trustees served during the year:

L.G. Storrie
L.R. Tranfield

Accountants

Accumulus Accountancy Ltd
2nd Floor
4 Finkin Street
Grantham
NG31 6QZ

OBJECTIVES AND ACTIVITIES

To advance in life, relieve the needs of and help the disadvantaged and under-privileged children and young adults in Sri Lanka, Nepal & Morocco in particular by proving aid, relief and support with their educational development.

To promote the conservation, protection & improvement of the environment including the conservation of endangered wildlife and their habitats in South East Asia.

To promote humane behaviour towards animals in South East Asia by providing or supporting the provision of appropriate care, protection, treatment and security for animals in need of care and attention. To support communities with sustainable farming & agriculture initiatives. To further such other charitable purposes (charitable under English Law) for the benefit of communities in need of support and assistance in South East Asia as the Trustees see fit from time to time.

ACHIEVEMENTS AND PERFORMANCE

Marine & Wildlife

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).

ACHIEVEMENTS 2024

Marine & Wildlife Conservations Development

Turtle Hatchery	<ul style="list-style-type: none">- Eggs collected (2,500)- Successfully hatched (2,000)- Turtles released (2,000)- Turtles head started (18)- Turtles released (10)- Turtles rehabilitated and released (6)- Educational visits (1,200 students) - 36 turtles cared for in turtle centre- 1.6 tons of fish & seaweeds- Water change (2.9 M litres of water)- Enclosures cleaned (2,548 times a year)- Funding of veterinary care (year round)
Beach Clean	<ul style="list-style-type: none">- Beach collected 3.2 tonnes- River collected- plastic bottles / beer cans / glass bottles / plastic bags / HDPE / toothbrush- Micro plastic / Fishing nets /
Tree Planting	<ul style="list-style-type: none">- Rainforest trees planted (2400)- Southern province (Kotuwa & Elpitiya)- Canopy, sub canopy and under story- Restoration from old plantations.- Magrooves (1200 planted)- Galle / Kogala- Habitat restoration, improving bio-diversity, stopping soil erosion, education
Agriculture Project	<ul style="list-style-type: none">- Improving educational awareness around key sites- Agriculture programme (Hope project / Hope pre school / Pathana school / Deerananda school)
Coral Restoration	<ul style="list-style-type: none">- 250 coral samples growing- concrete blocks with pipe / iron racks / concrete domes- To put back into the reef system with jungle beach

English Development

English Classes	<ul style="list-style-type: none">- Students taught (500 students)- Students in each class (20 - 30 students)- How many hours per week of total sessions (20 hours)
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School donation	<ul style="list-style-type: none"> - Special events (concerts / sports day / prize giving / blood donation / children's day / English day) - Food donations to school - School uniform
Classroom revamp	<ul style="list-style-type: none"> - 2 English classrooms in two schools (primary) (Weragoda school & Deerananda school) - Boosa school classroom

Sports Development

Sports classes	<ul style="list-style-type: none"> - 6 schools and 4 sports clubs - 500 students engaged - 20 hours total sessions per week - Funding local rugby coach (boys and girls 13 - 19 yrs)
School / club donation	<ul style="list-style-type: none"> - Sports equipment (volleyball nets, footballs, cricket sets) - Sponsorship of students for national level sports events - Sports PE kits
Sport renovation	<ul style="list-style-type: none"> - Deerananda school football ground - Boosa school sports ground - Akkaravisa volleyball nets x2 - Devapathiraja school (cricket and volleyball) - Akurakala school (badminton court)

Medical Elective & Mental Health

Ayvedic placement fees	<ul style="list-style-type: none"> - Sessions completed (162) - (Godagama & Madampa & Akurala & Kumara Kanada)
Temple donation	<ul style="list-style-type: none"> - Donations to the temple
Bansuri donation	<ul style="list-style-type: none"> - Dry food donation (15 children) - Educational toys and equipment - Beds and bedding - Revamping (bedrooms, common room) - Annual tour sponsorship - New outside playground area
Misc.	<ul style="list-style-type: none"> Revamp - Elderly home (hikkaduwa) - Peraliya tsunami museum - Peraliya temple

Hospital placement fees	<ul style="list-style-type: none"> - Neuro department - Psychiatric department - Paediatrics
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Textiles & Design programme

Machine and materials	- New equipment and materials supplied
Women support	<ul style="list-style-type: none"> - 52 women trained basic sewing - 500 items made to be sold

Infrastructure projects

Development of Turtle centre	<ul style="list-style-type: none"> - Turtle enclosure (6,000 litre) - Repair of two enclosure roofs - Toilet block for visitors / volunteers
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Community Development

School Infrastructure	<ul style="list-style-type: none"> - Lab room construction for Kudhar Basic School - Store room construction - Classroom revamp (Chandika Basic School) - Himalayan Secondary School (three classrooms painted) - Desk renovated at Lila Basic Secondary School - Bahadure Higher Secondary School (4 classrooms repainted) - 9 eco-friendly water filters were supported in all six schools
Educational Development	- 7 schools with a reach of 520 students
Sport Development	- 7 schools with a reach of 520 students
Agriculture	- Construction of 12 greenhouses and drip irrigation systems
Misc.	- Audit and community need assessment by our in-country partners

Atlas Outreach

School Infrastructure	<ul style="list-style-type: none"> - Construction of school library in Imelghas - Construction of toilet block for primary in Imelghas - Construction of toilet block for school in Telouet
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Educational Development	<ul style="list-style-type: none"> - I.T and English classes - Summer school operating from June - September
Sport Development	<ul style="list-style-type: none"> - Sports sessions provided for Imelghas community
Agriculture	<ul style="list-style-type: none"> - Supporting community with village agriculture and farming initiatives
Misc.	<ul style="list-style-type: none"> - Supporting women's institution initiatives such as rug making

Volunteer support

Financial support	Financially supported 238 young adults to volunteer overseas in Sri Lanka, Morocco and Nepal.
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Travelteer Impact
Trustees Annual Report

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



L.R. Tranfield
Trustee
10 July 2025

Independent Examiner's Report to the trustees of Travelteer Impact

I report to the trustees on my examination of the financial statements of Travelteer Impact for the year ended 30 September 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.

Mike Hurst FMAAT
Accumulus Accountancy Ltd
2nd Floor
4 Finkin Street
Grantham

NG31 6QZ
10 July 2025

Travelteer Impact
Statement of Financial Activities
for the year ended 30 September 2024

		Unrestricted		
		funds	Total funds	Total funds
	Notes	2024	2024	2023
		£	£	£
Income and endowments from:				
Charitable activities	3	240,496	240,496	121,824
Total		240,496	240,496	121,824
Expenditure on:				
Raising funds	4	17,240	17,240	6,578
Charitable activities	5	177,300	177,300	109,085
Other	6	16,707	16,707	16,449
Total		211,247	211,247	132,112
Net gains on investments		-	-	-
Net income/(expenditure)	7	29,249	29,249	(10,288)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		29,249	29,249	(10,288)
Other gains and losses				
Net movement in funds		29,249	29,249	(10,288)
Reconciliation of funds:				
Total funds brought forward		27,645	27,645	37,933
Total funds carried forward		56,894	56,894	27,645

Travelteer Impact
Balance Sheet
at 30 September 2024

Charity No. 1168026

		2024	2023
		£	£
Fixed assets			
Tangible assets	9	271	180
		<u>271</u>	<u>180</u>
Current assets			
Debtors	10	1,568	1,568
Cash at bank and in hand		55,488	26,945
		<u>57,056</u>	<u>28,513</u>
Creditors: Amount falling due within one year	11	(433)	(1,048)
Net current assets		<u>56,623</u>	<u>27,465</u>
Total assets less current liabilities		<u>56,894</u>	<u>27,645</u>
Net assets excluding pension asset or liability		<u>56,894</u>	<u>27,645</u>
Total net assets		<u><u>56,894</u></u>	<u><u>27,645</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		56,894	27,645
		<u>56,894</u>	<u>27,645</u>
Reserves	12		
Total funds		<u><u>56,894</u></u>	<u><u>27,645</u></u>

Approved by the trustees on 10 July 2025

And signed on their behalf by:



L.G. Storrie
Trustee
10 July 2025

for the year ended 30 September 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.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax 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.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Travelteer Impact

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.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance
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Freehold investment property

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

Stocks

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

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Research and development

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

Foreign currencies

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

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

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

Leased assets

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

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

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

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

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

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

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

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the 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 £	Total funds 2023 £
Income and endowments from:		
Charitable activities	121,824	121,824
Total	<u>121,824</u>	<u>121,824</u>
Expenditure on:		
Raising funds	6,578	6,578
Charitable activities	109,085	109,085
Other	16,449	16,449
Total	<u>132,112</u>	<u>132,112</u>
Net income	<u>(10,288)</u>	<u>(10,288)</u>
Net income before other gains/(losses)	<u>(10,288)</u>	<u>(10,288)</u>
Other gains and losses:		
Net movement in funds	<u>(10,288)</u>	<u>(10,288)</u>
Reconciliation of funds:		
Total funds brought forward	37,933	37,933
Total funds carried forward	<u>27,645</u>	<u>27,645</u>

3 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Just Giving	228,350	228,350	114,534
Direct Donations	12,146	12,146	7,290
	<u>240,496</u>	<u>240,496</u>	<u>121,824</u>

4 Expenditure on raising funds

	Unrestricted £	Total 2024 £	Total 2023 £
<i>Costs of generating voluntary income</i>			
	4,465	4,465	4,093
<i>Fundraising trading costs</i>			
	12,775	12,775	2,485
	<u>17,240</u>	<u>17,240</u>	<u>6,578</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Just Giving	79,996	79,996	31,063
Direct Donations	77,427	77,427	47,498
	597	597	13,707
	19,280	19,280	16,817
<i>Governance costs</i>			
	<u>177,300</u>	<u>177,300</u>	<u>109,085</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Charitable Donation to partner charity	1,768	1,768	598
Other interest payable	25	25	118
Employee costs	(640)	(640)	1,458
Motor and travel costs	2,863	2,863	2,354
Premises costs	8,667	8,667	7,340
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	89	89	59
General administrative costs	3,935	3,935	4,522
	<u>16,707</u>	<u>16,707</u>	<u>16,449</u>

7 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	89	59

8 Staff costs

	2024	2023
	£	£
Salaries and wages	(640)	1,458
	<u>(640)</u>	<u>1,458</u>

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

9 Tangible fixed assets

	Equipment		Total
	£	£	£
Cost or revaluation			
At 1 October 2023	-	750	750
Additions	-	180	180
At 30 September 2024	-	930	930
Depreciation and impairment			
At 1 October 2023	-	570	570
Depreciation charge for the year	-	89	89
At 30 September 2024	-	659	659
Net book values			
At 30 September 2024	-	271	271
At 30 September 2023	-	180	180

10 Debtors

	2024	2023
	£	£
Other debtors	1,568	1,568
	<u>1,568</u>	<u>1,568</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	433	1,048
	<u>433</u>	<u>1,048</u>

12 Movement in funds

	At 1 October 2023	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2024
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	27,645	240,496	(211,247)	56,894
Total funds	<u>27,645</u>	<u>240,496</u>	<u>(211,247)</u>	<u>56,894</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	271	271
Net current assets	56,623	56,623
	<u>56,894</u>	<u>56,894</u>

14 Reconciliation of net debt

	At 1 October 2023	Cash flows	At 30 September 2024
	£	£	£
Cash and cash equivalents	26,945	28,543	55,488
	<u>26,945</u>	<u>28,543</u>	<u>55,488</u>
Net debt	<u>26,945</u>	<u>28,543</u>	<u>55,488</u>

15 Related party disclosures

	2024	2023
	£	£
Transactions with related parties		
<i>Name of related party</i>	Travelteer Limited	
<i>Description of relationship between the parties</i>	Common ownership	
<i>Amount due from/(to) the related party</i>	1,567	1,567

Travelteer Impact
Statement of Cash flows
for the year ended 30 September 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	29,249	(10,288)
Adjustments for:		
Depreciation of property, plant and equipment	89	59
(Decrease)/Increase in trade and other payables	(615)	118
Net cash provided by/(used in) operating activities	<u>28,723</u>	<u>(10,111)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(180)	-
Net cash used in investing activities	<u>(180)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	28,543	(10,111)
Cash and cash equivalents at the beginning of the year	26,945	37,056
Cash and cash equivalents at the end of the year	<u>55,488</u>	<u>26,945</u>
Components of cash and cash equivalents		
Cash and bank balances	55,488	26,945
	<u>55,488</u>	<u>26,945</u>

Travelteer Impact
Detailed Statement of Financial Activities
for the year ended 30 September 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Charitable activities			
Just Giving	228,350	228,350	114,534
Direct Donations	12,146	12,146	7,290
	<u>240,496</u>	<u>240,496</u>	<u>121,824</u>
Total income and endowments	240,496	240,496	121,824
Expenditure on:			
Costs of generating donations and legacies			
	4,465	4,465	4,093
	<u>4,465</u>	<u>4,465</u>	<u>4,093</u>
Costs of other trading activities			
	12,775	12,775	2,485
	<u>12,775</u>	<u>12,775</u>	<u>2,485</u>
Total of expenditure on raising funds	17,240	17,240	6,578
Charitable activities			
Just Giving	79,996	79,996	31,063
Direct Donations	77,427	77,427	47,498
	597	597	13,707
	<u>19,280</u>	<u>19,280</u>	<u>16,817</u>
	<u>177,300</u>	<u>177,300</u>	<u>109,085</u>
Total of expenditure on charitable activities	177,300	177,300	109,085
Other expenditure			
Charitable Donation to partner charity	1,768	1,768	598
Other interest payable	25	25	118
	<u>1,793</u>	<u>1,793</u>	<u>716</u>
Employee costs			
Salaries/wages	(640)	(640)	1,458
	<u>(640)</u>	<u>(640)</u>	<u>1,458</u>
Motor and travel costs			
Travel and subsistence	2,863	2,863	2,354
	<u>2,863</u>	<u>2,863</u>	<u>2,354</u>
Premises costs			
Rent	8,667	8,667	7,340
	<u>8,667</u>	<u>8,667</u>	<u>7,340</u>

Travelteer Impact**Detailed Statement of Financial Activities**

General administrative costs, including depreciation and amortisation			
Depreciation of Equipment	-	-	-
Depreciation of	89	89	59
Bank charges	737	737	604
Equipment expensed	5	5	183
Exchange rate (gain)/loss	604	604	(1)
General insurances	533	533	333
Software, IT support and related costs	1,080	1,080	1,190
Sundry expenses	681	681	1,085
Telephone, fax and broadband	295	295	1,128
	<u>4,024</u>	<u>4,024</u>	<u>4,581</u>
Total of expenditure of other costs	<u>16,707</u>	<u>16,707</u>	<u>16,449</u>
Total expenditure	<u>211,247</u>	<u>211,247</u>	<u>132,112</u>
Net gains on investments	-	-	-
	<u>29,249</u>	<u>29,249</u>	<u>(10,288)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>29,249</u>	<u>29,249</u>	<u>(10,288)</u>
Other Gains	-	-	-
Net movement in funds	<u>29,249</u>	<u>29,249</u>	<u>(10,288)</u>
Reconciliation of funds:			
Total funds brought forward	27,645	27,645	37,933
Total funds carried forward	<u>56,894</u>	<u>56,894</u>	<u>27,645</u>