

**DIMOBI CHILDREN DISABILITY TRUST**

**TRUSTEES REPORT**

**&**

**ACCOUNTS**

**30 September 2021**

**Dimobi Children Disability Trust**  
**Financial statement**  
**Year ended 30th September 2021**

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## **Dimobi Children Disability Trust**

### **Charity information and professional advisers**

Registered charity name                      Dimobi Children Disability Trust

Charity number                                      1170582

Registered Address                              Admin Building  
Riverpark Trading Estate  
Riverpark Road  
Newton Heath  
Manchester  
M40 2XP

Trustees    Sherita Mandongwe  
  
Chizzy Ijeh  
  
Jane Montgomery  
  
Elizabeth Opesan  
  
Tracey Peake

Independent Examiner                      SRT Accounting Services  
83 Heathbank Road  
Manchester  
M9 0WB

Bankers    Lloyds Bank Plc  
Oldham Birmingham OSC 4  
Ariel House  
2138 Coventry Road  
Sheldon  
Birmingham  
B26 3JW

## **Dimobi Children Disability Trust**

### **Trustees' Report**

The Trustees, present their annual report with the audited financial statements of the charity for the year ended 30 September 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published in October 2019.

#### **Chairperson's welcome and summary**

It has been another challenging and extraordinary year for the Charity. Having sufficient capacity to meet the emerging needs of our community members through a second COVID lockdown, on boarding new staff and volunteers, setting up a new office base and ensuring the safety of all involved, and public has been our priority.

The number of families we support has continued to grow, along with the number of disabled children and young people in crisis or in risk situations. We have had regular engagement with more families on a monthly basis.

We are proud of our high numbers of volunteers, who are invaluable assets in our community and enable the Charity to meet our community's disability and diversity needs. We are able to support our community with translation and cultural needs due to our diverse, ethnicity volunteer pool.

Our volunteer related costs and expenses are ongoing financial commitments that are vital to sustain, along with office overheads and remote work requirements. Our unrestricted reserves levels were greatly impacted and reduced due to our high service demands, changes in operational delivery and growing running costs.

I have been with the Charity since 2016, I am exceptionally proud of the invaluable work it has achieved in such a short-time to support some of the most vulnerable disabled children, young people and their families in North Manchester. On behalf of the Charity, I take this public opportunity to humbly thank our workers, volunteers and funders, who have united with us towards achieving a society in which disabled children can contribute, be valued and have their rights respected. And, to our disabled children, young people and their families, we are with you in our fight to reduce inequalities, societal stigma and discrimination. Thank you. Alice Cheetham, Chairperson.

#### **Reference and administrative details of the Charity and its Trustees**

The Charity is a charitable incorporated organisation foundation and was formed on 06 December 2016 as Dimobi Children Disability Trust.



The Trustees are shown below:

- Alice Cheetham (Chairperson, from formation 06 December 2016)
- Elizabeth Opesan (Trustee since 22 November 2017)
- Sherita Mandongwe (Founder 06 December 2016 and Trustee since 07 July 2018)
- Jane Montgomery (Trustee since 22 September 2020)
- Tracey Peake (Trustee since 22 September 2020)
- Chizzy Ljeh (Trustee since 13 July 2021)
- Allan Mandindi (Trustee since 13 July 2021)

We are proud to have lived experience of disability and majority representation of Black, Asian Minority Ethnicities within our Trustee Board. We are reflective of the communities that we serve.

### **Structure, Governance and Management**

#### **Trustee induction and training**

All Trustees are required to complete a skills audit to ascertain strengths and weaknesses. All Trustees complete a Disclosure and Barring Service (DBS) disclosure.

#### **Organisation**

The Board of Trustees carries responsibility for the efficient and effective management of the charity. The Board generally meet up to 10 occasions per year. Collective decision making and minutes of Trustee meetings are recorded, and signed off, for transparent, governance purpose.

The Trustees also have an engagement structure to ensure inclusive practice and local community involvement:

- Parent Forum
- Co-Production Group

Minutes of actions from all such community meetings are circulated to the Board of Trustees.

The Charity regularly obtains helpful advice from the Charity Commission and the Trustees are aware of their responsibilities as Trustees of a charitable organisation. The Charity has an independent legal advisor who supports our work.

#### **Risk management**

The Board of Trustees has a risk register and related risk procedures which have been regularly reviewed and updated to reflect COVID-19, the new COVID work streams of domestic abuse support and providing poverty food bank help. Through this risk management process, all significant risks have been identified and control systems are in place to mitigate these.

#### **Equal Opportunities policy**

We are an equal opportunities employer. All jobs are open to all applicants, subject to necessary occupational qualifications and all applications are given equal consideration. We follow fair recruitment and positive action to ensure recruitment for disabled people is equal, in accordance with the Equality Act 2010. We are a diverse and inclusive organisation that advocates for the social model of disability.

## **Living wage**

We follow the living wage salary threshold. We value our workers and ethical fairness.

## **Objectives and Activities**

### **Statement of Public Benefit**

What the charity does:

- Education/training
- The Advancement Of Health Or Saving Of Lives
- Disability
- The Prevention Or Relief Of Poverty

Who the charity helps:

- Children/Young People
- People With Disabilities
- Other Charities Or Voluntary Bodies
- The General Public/mankind

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

The charitable objects of the charity as defined in our Articles of Association are:

The objects of the CIO are:

- A) To promote the relief of children and young people with autism spectrum disorder and their families and carers, in particular, but not exclusively by the provision of support, education and practical advice
- B) To advance the education of the general public in all areas relating to autism.

Our Charity is grassroots formed; majority local residents with lived experience based on gaps in services, and lack of support for disabled children and young people, and multicultural families.

- Dimobi Vision; to achieve a society in which children with disabilities contribute are valued and have their rights respected.

We support multicultural children and young people with disabilities; autism/neurodiversity health conditions and learning disability, aged up to 25 years, and their families. We support children and young people who have a neurodiversity health condition; autistic spectrum, Asperger's, related Attention Deficit Hyperactivity Disorder (ADHD), dyslexia, dyspraxia and mental health.

We are based in Newton Heath, Manchester and provide services across North Manchester, Newton Heath and Miles Platting. North Manchester has the highest areas of deprivation in Manchester.

In delivering our charitable objects we provide the following services:

- Advice and information
- One-to-one support
- Group support
- Advocacy
- Wellbeing activities for children and young people, and their family
- Peer buddy support
- Volunteer opportunities
- Local activities, trips and community events
- Parent forum meetings,
- Signposting
- Delivering disability and culturally related awareness sessions for parents/carers, and professionals.

In April 2020, due to high referrals we diversified our core activities (above) to provide COVID crisis poverty food and essentials relief for disabled children. This COVID work was in operation up to 30 June 2021. During the reporting period of 30 September 2020 to 30 September 2021, we supported more family households of a disabled child/ren.

In May 2020, due to high referrals to the Police for domestic abuse help from women with a disabled child/ren, we began a multicultural domestic abuse service for women with a disabled child. Due to receiving referrals from men with a disabled child, we began to provide support for any parent/carer with a disabled child early in 2021. During the reporting period of 30 September 2020 to 30 September 2021, we have supported xxx family households of a disabled child/ren.

In response to our community need we have planned over the next two years to develop our services further and provide:

- Half-term activities
- Respite
- Vocational services
- Youth criminal justice support.

### **Our progress in the reporting period**

The number of beneficiaries we have supported in this reporting period is more disabled children and young people households. We have a majority of Black ethnic minorities' members who use our services which is reflective of our community. We are a multicultural organisation.

### **Referrals**

We accept self and agency referrals from across North Manchester. We have high self-referral numbers to our services; we are proud to engage with the communities we serve.

### **Our priorities for this reporting period**

Responding to community crises from the COVID-19 pandemic, continuity of business and safety of everyone were key priorities for Trustees. We diversified our service offer with domestic abuse support for women with a disabled child/ren and the poverty foodbank for families with a disabled child. Supporting digital poverty needs, isolation needs, those shielding or in poverty crisis, or risk.

We are humbly grateful to members of our local community who volunteered their time during the second lockdown period of the pandemic to help vulnerable families. We extend our gratitude to the range of organisations that supported our work; All Saints Church, YES, Police and Crime Team



Greater Manchester Combined Authority, Women's Aid, MACC, Manchester Police, Equal Education Chances, Family Unit Trust, Northwards Housing and Talbot House, Manchester City Council, Youth Zone, Ciata Foundation, CAHNN, BOLDST3P and many more

### **Parent Forum and Member involvement**

We moved our parent forum meetings online to ensure safety and Government guidance was followed. Our last meeting in this reporting period was held on 16 November 2021 and had 28 members in attendance. We are proud to be a need led charity. A Trustee is always present at the Parent forum for accountable and transparent co-decision making. We have created an easy read Terms of Reference for our Co-Production group work.

### **Global pandemic COVID-19**

Our Charity has been severely impacted by increased referral demand, capacity and increased complexity of need, more families in crisis, disabled children and parents with health conditions deemed vulnerable and shielding, COVID bereavement and long term COVID recovery. We seek to collect member information and evidence of the need to support funding applications.

We have consent and procedures in place in line with Data Protection requirements. Some of the safeguarding actions we made include:

- Minimise the risk of COVID infection through remote working, safe procedures, PPE and training, following Government guidance.
- Completing risk assessments for staff, volunteers, the people we support and the public.
- Updating our business continuity plans and related policies.
- Rented an office on the Riverside Trading Estate.
- Finding alternative ways of supporting people virtually/remotely. Including flexible, hybrid and home working and policies created to support the safer continuation of work and wellbeing of workers.

### **Volunteer capital**

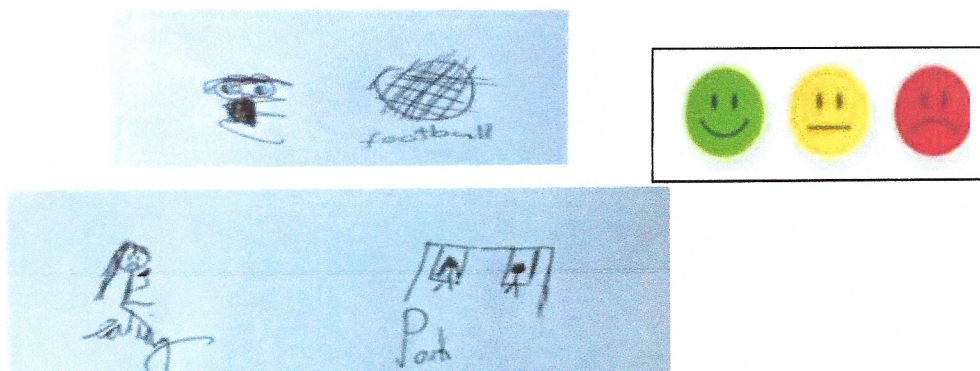
We have been able to operate through the second lockdown with the invaluable capacity for our local community. More people are regular volunteers and have contributed with volunteer support during this reporting period. Disclosure Barring Service checks and references are completed for volunteers. We have a suite of volunteer policies and procedures.

### **Implement quality monitoring and outcomes framework**

In line with the Equality Act 2010, we collect demographic equality monitoring information. We identify ways to meaningfully record and monitor the outcomes of the services and projects we deliver and seek to continuously improve. We include children and young people in providing information to improve how we work and understand more about what they like, don't like, want more of or want to share an opinion on.

### **Summer Holiday Activity Fund new project**

We commercially bid for a Manchester City Council school half-term opportunity and successfully delivered the 'Happy Me' summer play scheme project for disabled children. The project objectives were to engage 50 disabled children and young people, aged 5 to 16 years, in receipt of free school meals, living in the North Manchester wards of Newton Heath, Miles Platting, Clayton and Openshaw. 95% of children indicated a smiley face for having fun. Children asked for more activities in the future and shared drawings of what they enjoyed; football, eating and park.



### **Financial Review summary**

Our accounts have been audited.

### **Restricted funds**

Restricted funds are those subject to specific conditions imposed by the donor, or the terms of an appeal in response to which they were given. We have had restricted funds in the reporting period. We manage our restricted funds with robust project management and outcomes reporting.

### **Unrestricted funds**

Unrestricted funds are those which can be used in accordance with the charitable objectives at the discretion of the Trustees. Designated funds are unrestricted funds that the Trustees have set aside at their discretion for particular projects or purposes. We used unrestricted funds to get through the first and second COVID-19 lockdowns and unfortunately hit a 2-month operating limit, instead of our minimum 6-month reserve level which is in our articles. COVID has been a challenging period for the Trustees to keep our operations running whilst meeting our increased overheads. It is a challenge for the Charity to raise unrestricted funds with not being able to hold many fundraising activities in the community; this had been a previous strategy used, alongside individual donations, of which there are many competing organisations.

### **Reserves Policy**

The Trustees reviewed the existing reserves policy in 2021, which remains unchanged. We aim to have a general reserve of six months. In setting this level of reserve, the Trustees have considered the risks around income streams, the costs of our office space at Riverpark Trading Estate, maintenance and additional expenditure for remote technology requirements.

### **Plans for Future Periods**

#### **Our main objectives for the coming year**

We have a fundraising strategy document that is governed by Trustees, evidenced with member needs and updated each April. We set out annual objectives each year which link to our charity mission and vision. We include a workforce diagram of the ideal support and capacity our members will need in the coming year, along with any current roles. We also create a shortlist of projects (based on members needs shared and social inclusion purposes). We then source funding streams to link to the desired outcomes and criteria for each designated resource required, be it staff, equipment, volunteer resources, or specific projects that will make a difference.



Within our funding strategy is a focus on future contract work and tender opportunities. This was unfortunately halted for 2020 due to the COVID pandemic.

- Objective 1: Grow our neurodiversity service offer across North Manchester.  
We will explore opportunities to expand and develop our neurodiversity services. This will include social prescribing. We will co-produce outcomes required with our Parent Forum and Co-Production members. We will involve our community and external organisations. We will follow our fundraising strategy.
- Objective 2: Develop a multicultural neurodiversity workforce to meet our disabled children's holistic needs.  
We will achieve this by sourcing income for workers, recruitment and training. We will aim to create an inclusive, wellbeing environment for skills, talent and passion to thrive.
- Objective 3: Have financial sustainability.  
We will achieve this by maintaining financial accountability and continually monitoring the financial performance of all our services and using this to inform development opportunities. We will continually monitor our key financial risks and ensure that risk mitigation plans are in place. We will refresh and follow our fundraising strategy.
- Objective 4: Raise neurodiversity awareness and promote strengths-based practices.  
We will achieve this by developing our external training offer, partnering with local organisations and service providers.
- Objective 5: Black, Asian, minority, ethnicity inequalities. Raise awareness of Black, Asian, minority, ethnicity inequalities need and promote inclusivity.  
We will achieve this by supporting the power of our members to be visible, for their experiences to be heard, share project outcomes and develop our external training offer.

#### **Funders and donations in the reporting period**

We are grateful to the following funders for their invaluable support to our disabled children, young people and their families:

- CAF
- Forever Manchester
- MACC
- Manchester City Council
- Manchester Police and Crime Commissioner
- Ministry of Justice Domestic Abuse, Police and Crime Team, Greater Manchester Combined Authority
- National Lottery Fund
- People's Postcode
- Power to Change
- Tesco
- We Love Manchester
- William Horth Trust
- Rosa Trust
- Cash For Kids



- National Lottery COVID-19 Response

#### Funded items

- Emergency food and essentials.
- Electronic devices for disabled children and young people.
- Books for disabled children and young people.
- Sessional staff capacity for disabled children, young people and family support.
- Sessional staff capacity for domestic abuse support.
- Volunteer expenses.
- Laptop, mobile phone, data expenses and software.
- Office set up and overheads.
- General overheads.

**Sherita Mandongwe**

  
Chair of Trustees

# Dimobi Children Disability Trust

## Independent Examiner's Report

### Independent examiner's report to the trustees of Dimobi Children Disability Trust for the period ended 30 September 2021

I report to the trustees on my examination of the accounts of Dimobi Children Disability Trust ("the Trust") for the year ended 30 September 2021.

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

I report in respect of my examination of the Trust's accounts 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.

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.

Signed:



Date: 08/04/2022

Name: Olaniyi Oladejo (FCCA)

Professional qualification(s): Association of Chartered Certified Accountants (ACCA)

# Dimobi Children Disability Trust

## Statement of financial activities (incorporating income & expenditure account)

Year ended 30th September 2021

	Note	Unrestricted	Restricted	2021	2020
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	2	842	-	842	300
Charitable activities	3	-	90,745	90,745	145,500
<b>Total income</b>		<b>842</b>	<b>90,745</b>	<b>91,587</b>	<b>145,800</b>
<b>Expenditure on:</b>					
charitable activities	4	62,305	147,900	210,205	80,913
<b>Total expenditure</b>		<b>62,305</b>	<b>147,900</b>	<b>210,205</b>	<b>80,913</b>
<b>Net income/(expenditure) for the year</b>	5	<b>(61,463)</b>	<b>(57,155)</b>	<b>(118,618)</b>	<b>64,887</b>
Transfer between funds		10,405	(10,405)	-	-
Net movement in funds for the year		<b>(51,058)</b>	<b>(67,560)</b>	<b>(118,618)</b>	<b>64,887</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		54,481	93,916	148,397	83,510
<b>Total funds carried forward</b>		<b>3,423</b>	<b>26,356</b>	<b>29,779</b>	<b>148,397</b>

**Dimobi Children Disability Trust**  
**Balance Sheet**  
**As at 30th September 2021**

	Note	£	2021 £	£	2000 £
<b>Fixed assets</b>					
Tangible assets	6		17,747		2,527
			<hr/>		<hr/>
Total fixed assets			17,747		2,527
<b>Current assets</b>					
Cash at bank and in hand	7	12,782		146,270	
Debtors	8	-		-	
		<hr/>		<hr/>	
Total current assets		12,782		146,270	
<b>Liabilities</b>					
Creditors - Amount falling due within one year	9	(750)		(400)	
		<hr/>		<hr/>	
<b>Net current assets</b>			12,032		145,870
			<hr/>		<hr/>
<b>Total assets less current liabilities</b>			29,779		148,397
Creditors - Amount falling due after more than one year	10		-		-
			<hr/>		<hr/>
<b>Net assets</b>			29,779		148,397
			<hr/>		<hr/>
<b>The funds of the charity:</b>					
Unrestricted funds	11		3,423		54,481
Restricted funds	11		26,356		93,916
			<hr/>		<hr/>
<b>Total charity funds</b>			29,779		148,397
			<hr/>		<hr/>

**Sherita Mandongwe**  
Chair of Trustees  
Approved by the board of trustees on 28 November 2021

The accompanying notes on pages 12 to 16 are an integral part of this balance sheet

**Dimobi Children Disability Trust**  
**Notes to the financial statements**  
**Year ended 30 September 2021**

**1 Accounting Policies**

***Incoming resources***

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

***Donations and gifts***

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

***Depreciation***

Tangible fixed assets costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Equipment, Fixtures & Fittings 25% reducing balance

Computer and Internet Resources 25% reducing balance

***Resources expended***

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

<b>2 Donations and legacies</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
	£	£	£	£
Donations	842	-	842	300
Other income	-	-	-	-
<b>Total</b>	<b>842</b>	<b>-</b>	<b>842</b>	<b>300</b>



**Dimobi Children Disability Trust**  
**Notes to the financial statements**  
**Year ended 30 September 2021**

3	Charitable activities	Unrestricted	Restricted	2021	2020
		£	£	£	£
	<b>Grants</b>				
	CAF	-	-	-	6,000
	Postcode Community Trust	-	14,975	14,975	-
	Forever Manchester	-	5,000	5,000	-
	Power to Change Trust	-	-	-	18,000
	Tesco Plc	-	-	-	1,000
	Manchester Police and Crime Commissioner	-	500	500	
	The True Colours Trust	-	-	-	-
	Manchester City Council	-	20,270	20,270	-
	National Emergency Trust	-	-	-	-
	National Lottery Community Fund	-	10,000	10,000	
	Greater Manchester Combined Authority	-	40,000	40,000	24,500
	We Love Manchester	-	-	-	4,500
	William Horth Trust	-	-	-	2,000
	Rosa Trust	-	-	-	5,300
	Cash For Kids	-	-	-	6,200
	National Lottery COVID-19 Response				78,000
		-	90,745	90,745	145,500
	<b>Charitable trading</b>				
	Charity sales	-	-	-	-
	Support services	-	-	-	-
		-	-	-	-
	<b>Total income from charitable activities</b>	-	90,745	90,745	145,500



**Dimobi Children Disability Trust**  
**Notes to the financial statements**  
**Year ended 30 September 2021**

4	Expenditure on charitable activities	2021	2020
		£	£
	Staff cost	24,622	4,580
	Project costs	163,577	38,918
	Covid-19 food support	-	-
	Depreciation	5,916	842
	Professional fees	150	-
	Governance costs	600	400
	Support costs	15,341	36,173
		<u>210,205</u>	<u>80,913</u>
	Restricted expenditure	147,900	52,593
	Unrestricted expenditure	<u>62,305</u>	<u>28,320</u>
		<u>210,205</u>	<u>80,913</u>

5	Net income/(expenditure) for the year	2021	2020
		£	£
	This is stated after charging/(crediting):		
	Depreciation	<u>5,915</u>	<u>842</u>

6	Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
		£	£	£	£
	<b>Cost</b>				
	At 1 October 2020	-	696	2,673	3,369
	Additions	<u>-</u>	<u>15,852</u>	<u>5,284</u>	<u>21,136</u>
	At 30 September 2021	<u>-</u>	<u>16,548</u>	<u>7,957</u>	<u>24,505</u>
	<b>Depreciation</b>				
	At 1 October 2020	-	174	668	842
	Charge for the year	<u>-</u>	<u>4,094</u>	<u>1,822</u>	<u>5,916</u>
	At 30 September 2021	<u>-</u>	<u>4,268</u>	<u>2,490</u>	<u>6,758</u>
	<b>Net book value</b>				
	At 30 September 2021	<u>-</u>	<u>12,281</u>	<u>5,466</u>	<u>17,747</u>
	At 1 October 2020	<u>-</u>	<u>522</u>	<u>2,005</u>	<u>2,527</u>

**Dimobi Children Disability Trust**  
**Notes to the financial statements**  
**Year ended 30 September 2021**

<b>7</b>	<b>Cash at bank and in hand</b>	<b>2021</b>	<b>2020</b>
		£	£
	Cash at bank	12,782	146,270
	Cash in hand	-	-
		<u><b>12,782</b></u>	<u><b>146,270</b></u>
<b>8</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		£	£
	Trading debtors	-	-
	Grant debtors	-	-
	Prepayments	-	-
		<u>-</u>	<u>-</u>
<b>9</b>	<b>Creditors - Amount falling due within one year</b>	<b>2021</b>	<b>2020</b>
		£	£
	Accountancy fee	600	400
	Professional fee	150	-
		<u>750</u>	<u>400</u>
<b>10</b>	<b>Creditors - Amount falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
		£	£
	Trade creditors	-	-
	Other creditors	-	-
		<u>-</u>	<u>-</u>

**Dimobi Children Disability Trust**  
**Notes to the financial statements**  
**Year ended 30 September 2021**

11	Fund movements	Balance at 1 October 2020 £	Income £	Expenditure £	Transfers £	As at 30 September 2021 £
	<b>Restricted funds</b>					
	Restricted project fund	93,916	90,745	(147,900)	(10,405)	26,356
		<u>93,916</u>	<u>90,745</u>	<u>(147,900)</u>	<u>(10,405)</u>	<u>26,356</u>
	<b>Unrestricted funds</b>					
	General fund	54,481	842	(62,305)	10,405	3,423
		<u>54,481</u>	<u>842</u>	<u>(62,305)</u>	<u>10,405</u>	<u>3,423</u>
	<b>The funds of the charity</b>	<u>148,397</u>	<u>91,587</u>	<u>(210,205)</u>	<u>-</u>	<u>29,779</u>