

**CP Teens UK**

**Charity No. 1172105**

**Trustees' Report and Unaudited Accounts**

**31 December 2022**

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**CP Teens UK**  
**Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1172105**

**Principal Office**

Northern Gateway  
Saltergate  
Chesterfield  
Derbyshire  
S40 1UT

**Trustees**

The following trustees served during the year:

Andrew Conneely  
Jillian Hitchin  
Karen Holland  
India Hollingworth  
Sarah Humphreys (resigned January 2022)  
Timothy Lowe  
Deborah Simpson (Chair of Trustees)

**Bankers**

Natwest  
5 Market Place  
Chesterfield  
S40 1TW  
Address Line 5

## **OBJECTIVES AND ACTIVITIES**

The purposes of the charity, as set out in its governing document are the promotion of social inclusion among young people aged 10 to 25 years old with physical disabilities, who are socially excluded from society, or parts of society, because of their disability. To provide help, support and advice for young people with physical disabilities and their families. To provide workshops, forums, advocacy and general support along with recreational facilities and opportunities in the interest of social welfare and improving conditions of life.

### **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.

Throughout 2022, we have worked extremely hard to ensure that the objectives have been met and that our work has been for the public benefit. We have continued to deliver both in-person and online events & activities to cater for all and remain accessible. In writing this report, the Trustees have had to consider the Charity Commission's general guidance on public benefit.

In 2022, CP Teens UK has:

- Delivered various in-person events & initiatives across the country catering for a range of interests. All of our events & initiatives are aimed at bringing young people with physical disabilities together in a social & supportive environment where they feel included and part of a network. In 2022, we delivered:
  - A social day in Sheffield with bowling & a meal
  - A mass 'Have A Go' Day with disability & adapted sports in Sheffield (see below)
  - An adapted dance & pamper afternoon in partnership with The Bobath Centre
  - A Boccia Taster/Talent Day
  - A day at Yorkshire Wildlife Park
  - A Summer Picnic with Giant Garden Games at Chatsworth
  - A day out at London Zoo
  - The CP Teens UK Annual Sponsored Wobble (see below)
  - The CP Teens UK Annual Ball (see below)
  - A Christmas Party in partnership with The Bobath Centre
- Delivered various online events & initiatives enabling youngsters to join in & get involved from wherever they are. Sometimes travel can be problematic for youngsters with physical disabilities & their families, so delivering online makes our charity & services accessible. Youngsters with physical disabilities also often struggle with confidence, so joining in from home in the first instance has shown to provide many youngsters with the confidence to then go on to attend our in-person events & initiatives. In 2022, we delivered:
  - 'Chit & Chat' - an online social initiative where youngsters from across the UK join virtually for an hour of socialising, chat and fun. Originally setup to keep our youngsters connected during lockdown, it quickly became apparent how needed 'Chit & Chat' is for a lot of our youngsters, many of whom are socially isolated as a result of their physical disability. In 2022, we delivered 20 hours of 'Chit & Chat'. One service user said, "I don't really do anything or see anyone outside of school, so Chit & Chat means a lot to me".

## CP Teens UK

### Trustees Annual Report

- Information Workshops in partnership with LiveYou – we delivered a series of 3 information workshops in partnership with LiveYou, a specialist company working from first-hand lived experience of disability to provide physically disabled youngsters with the support packages & tools they need to live independent and autonomous lives. We delivered:
  1. Care Funding & Your Rights
  2. Getting The Best Out Of Your University Experience
  3. PA Recruitment & Managing The Relationship

One parent said, “I have two twins with Cerebral Palsy, both of whom are wanting to go to University next September (and different Universities). It is very stressful. This information is really helpful, thank you”.

- CP Teens UK Virtual Pizza Night – youngsters around the UK received a free pizza kit from CP Teens UK to make 2 pizzas at home. Everyone then shared their pizzas online before eating them. One youngster said, “That was so fun & the kit was brilliant, thank you CP Teens UK!”.
  - No Bangs Bonfire Night – youngsters around the UK received a free pamper pack from CP Teens UK to use on bonfire night to help with/distract from firework bangs, which can be problematic for people with Cerebral Palsy due to the ‘startle reflex’. Online chat & discussion also took place. One youngster said, “I’ve been chilled out for the first time ever on bonfire night, great idea CP Teens UK!”.
  - Peer Support – a trial of one hour group online sessions focussed on mental fitness, personal development and sharing problems/worries.
  - ‘Chat & Chill’ – in line with our age-expansion to put on services for people beyond 25-years, Chat & Chill is the same initiative as ‘Chit & Chat’ but for adult service users.
- Delivered our Annual Ball at the Casa Hotel, Chesterfield. We delivered the exclusive Pre-Ball Party for our ‘CP Teens’ and their accompanying family/friends – this consisted of personalised goodie bags and a complimentary drink for all youngsters, as well as a ‘Magic Mirror’. The main Ball, which is a fundraising event and is open to the general public, was a great success and raised £7,402.10. One family who attended said, “We’ve had a fabulous night, CP Teens UK does great work and gives our daughter such confidence”.
  - ‘Have A Go’ Day, Sheffield – a hugely successful mass disability/adapted sports day funded by Sport England. We hired out the 400m outdoor track & stadium at Sheffield Hallam University and put on a ‘festival-style’ sports & social day. Over 40 people signed up. The following sports were available:
    - Frame Running
    - Wheelchair Racing
    - Ambulant Sprinting
    - Throws – ambulant & seated
    - Cycling
    - Boccia

Sophie Christiansen CBE, Paralympic Champion, attended the day to encourage & inspire participants, as well as to try out the Para Athletics event of Frame Running. Sophie said that “days like this are so important to show and encourage young disabled people”. Sophie is also a freelance reporter for Channel 5; she brought along Channel 5 and did a feature piece on the day for Channel 5 news, which featured on the prime time show 3-weeks later. All participants received a free t-shirt, medal & certificate. In addition to the sporting activities and taster sessions, participants were given the opportunity and were encouraged to socialise with other participants and families. A dedicated ‘social area’ was allocated, emphasising the wider benefits of sport participation, i.e. social and mental health benefits.

- The Sponsored Wobble - a 5k accessible challenge providing the opportunity for youngsters & families to come together, and an opportunity to raise money for CP Teens UK.

## **CP Teens UK**

### **Trustees Annual Report**

- We have continued to work in partnership with likeminded organisations & charities with similar missions and goals. We have also made new partnerships with the following fantastic organisations:
  - The National Bobath Cerebral Palsy Centre
  - LiveYou
  - Jiraffe & Jenx
- Continued to connect and unite physically disabled youngsters in-person and online in a safe and monitored environments, enabling friendships and combating loneliness and social isolation.
- Continued the Ambassador Programme for youngsters 13-25 years old with a physical disability, which provides them with a point of responsibility and with a platform to be positive role models for other youngsters.

## **FINANCIAL REVIEW**

- During the year to 31 December 2022, the charity received income from charitable events and donations of £19,891.
- The charity's overheads comprised £555 Public Liability/Safeguarding insurance, £2,843 rent, £246 non-domestic rates, £1,678 advertising/website, £129 telephone, £364 equipment, £852 administration/data collection and £54 sundry.
- No further fixed assets were purchased during the year. The depreciation charge on existing fixed assets was £451 (20% Reducing Balance)
- At the end of December 2022 the charity held cash funds of £50,357 and fixed assets of £1,804.
- The board of trustees considers the charity to be in a stable financial position to continue as a going concern and focus on delivering the objectives outlined in its governing document.
- The charity does not have any paid employees and has minimal monthly outgoings (premises overheads). As such, a formal Reserves Policy has not yet been established. The trustees will continue to review the situation on a quarterly basis and should the need arise a policy will be formulated.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

CP Teens UK is a CIO (Charitable Incorporated Organisation). The charity is controlled by its governing document and its Board of Trustees.

The appointment of trustees follows the procedure outlined in the charity's governing document. The Board of Trustees follow and adhere to the procedure. One third of the trustees stands down on an annual basis and are re-elected by the charity's members (i.e. the trustees).

New trustees undergo a formal induction process; they are provided with the charity's mission, aims and objectives and are provided with a full insight into the charity's work. New trustees are also provided with the charity's policies and code of conducts. All prospective trustees are DBS checked prior to successfully obtaining a role on the Board.

When considering the co-option and recruitment of trustees, the Board has regard to the requirement for ensuring that there is a balance of knowledge and expertise to govern the charity effectively. The Board also is careful to balance the number of parents of young people with disabilities to the number of people who are not parents of young people with disabilities.

Signed on behalf of the charity's trustees:

Deborah Simpson  
Chair of Trustees

29 July 2023

**CP Teens UK**  
**Statement of Financial Activities**

**for the year ended 31 December 2022**

		<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
	<b>Notes</b>			
<b>Income and endowments from:</b>				
Donations and legacies	3	7,309	7,309	3,143
Charitable activities	4	12,583	12,583	14,275
<b>Total</b>		<b>19,892</b>	<b>19,892</b>	<b>17,418</b>
<b>Expenditure on:</b>				
Charitable activities	5	11,261	11,261	6,967
Other	6	7,571	7,571	7,594
<b>Total</b>		<b>18,832</b>	<b>18,832</b>	<b>14,561</b>
Net gains on investments		-	-	-
<b>Net income</b>	7	<b>1,060</b>	<b>1,060</b>	<b>2,857</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>1,060</b>	<b>1,060</b>	<b>2,857</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>1,060</b>	<b>1,060</b>	<b>2,857</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		51,100	51,100	48,243
<b>Total funds carried forward</b>		<b>52,160</b>	<b>52,160</b>	<b>51,100</b>



**CP Teens UK**  
**Balance Sheet**

**at 31 December 2022**

**Charity No. 1172105**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	9      1,803	2,254
	<u>1,803</u>	<u>2,254</u>
<b>Current assets</b>		
Cash at bank and in hand	50,357	48,846
	<u>50,357</u>	<u>48,846</u>
<b>Net current assets</b>	50,357	48,846
<b>Total assets less current liabilities</b>	52,160	51,100
<b>Net assets excluding pension asset or liability</b>	52,160	51,100
<b>Total net assets</b>	<u><u>52,160</u></u>	<u><u>51,100</u></u>
<b>The funds of the charity</b>		
<b>Restricted funds</b>	10	
<b>Unrestricted funds</b>	10	
General funds	52,160	51,100
	<u>52,160</u>	<u>51,100</u>
<b>Reserves</b>	10	
<b>Total funds</b>	<u><u>52,160</u></u>	<u><u>51,100</u></u>

Approved by the trustees on 29 July 2023

And signed on their behalf by:

Andrew Conneely  
Trustee

29 July 2023

**for the year ended 31 December 2022**

## **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.

**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 to write off each asset over its estimated useful life:

Equipment	20% 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.

### **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 2021 £	Total funds 2021 £
<b>Income and endowments from:</b>		
Donations and legacies	3,143	3,143
Charitable activities	14,275	14,275
<b>Total</b>	<b>17,418</b>	<b>17,418</b>
<b>Expenditure on:</b>		
Charitable activities	6,967	6,967
Other	7,594	7,594
<b>Total</b>	<b>14,561</b>	<b>14,561</b>
<b>Net income</b>	<b>2,857</b>	<b>2,857</b>
<b>Net income before other gains/(losses)</b>	<b>2,857</b>	<b>2,857</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>2,857</b>	<b>2,857</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	48,243	48,243
<b>Total funds carried forward</b>	<b>51,100</b>	<b>51,100</b>

3 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
General Donations	7,309	7,309	3,143
	<u>7,309</u>	<u>7,309</u>	<u>3,143</u>

4 Income from charitable activities

	Unrestricted £	Total 2022 £	Total 2021 £
Annual Ball	12,037	12,037	12,195
Other Events	546	546	2,034
Merchandise	-	-	46
	<u>12,583</u>	<u>12,583</u>	<u>14,275</u>

**5 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>			
Annual Ball	6,585	6,585	5,943
Other Events	4,663	4,663	990
Merchandise	13	13	34
	<u>11,261</u>	<u>11,261</u>	<u>6,967</u>

**6 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Premises costs	3,089	3,089	3,089
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	451	451	564
General administrative	3,632	3,632	2,831
Legal and professional	399	399	1,110
	<u>7,571</u>	<u>7,571</u>	<u>7,594</u>

**7 Net income before transfers**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	451	564

**8 Staff costs**

There were no employees during the period

9 Tangible fixed assets

	Equipment	Total
	£	£
<b>Cost or revaluation</b>		
At 1 January 2022	6,417	6,417
At 31 December 2022	<u>6,417</u>	<u>6,417</u>
<b>Depreciation and impairment</b>		
At 1 January 2022	4,163	4,163
Depreciation charge for the year	451	451
At 31 December 2022	<u>4,614</u>	<u>4,614</u>
<b>Net book values</b>		
At 31 December 2022	<u>1,803</u>	<u>1,803</u>
At 31 December 2021	<u>2,254</u>	<u>2,254</u>

10 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2022
	£	£	£	£
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	51,100	19,892	(18,832)	52,160
<b>Total funds</b>	<u>51,100</u>	<u>19,892</u>	<u>(18,832)</u>	<u>52,160</u>

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	1,803	1,803
Net current assets	<u>50,357</u>	<u>50,357</u>
	<u>52,160</u>	<u>52,160</u>

12 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	48,846	1,511	50,357
	48,846	1,511	50,357
Net debt	48,846	1,511	50,357



**CP Teens UK**  
**Statement of Cash flows**

**for the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net income per Statement of Financial Activities	1,060	2,857
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	451	564
<b>Net cash provided by operating activities</b>	<u>1,511</u>	<u>3,421</u>
<b>Net cash from investing activities</b>	<u>-</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	1,511	3,421
<b>Cash and cash equivalents at the beginning of the year</b>	48,846	45,425
<b>Cash and cash equivalents at the end of the year</b>	<u>50,357</u>	<u>48,846</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	50,357	48,846
	<u>50,357</u>	<u>48,846</u>

**CP Teens UK**  
**Detailed Statement of Financial Activities**

**for the year ended 31 December 2022**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
<b>Income and endowments from:</b>			
Donations and legacies			
General Donations	7,309	7,309	3,143
	7,309	7,309	3,143
Charitable activities			
Annual Ball	12,037	12,037	12,195
Other Events	546	546	2,034
Merchandise	-	-	46
	12,583	12,583	14,275
<b>Total income and endowments</b>	<b>19,892</b>	<b>19,892</b>	<b>17,418</b>
<b>Expenditure on:</b>			
Charitable activities			
Annual Ball	6,585	6,585	5,943
Other Events	4,663	4,663	990
Merchandise	13	13	34
	11,261	11,261	6,967
<b>Total of expenditure on charitable activities</b>	<b>11,261</b>	<b>11,261</b>	<b>6,967</b>
Premises costs			
Rent	2,843	2,843	2,843
Rates	246	246	246
	3,089	3,089	3,089
General administrative costs, including depreciation and amortisation:			
Depreciation of Equipment	451	451	564
Equipment expensed	364	364	-
General insurances	555	555	856
Information and publications	1,678	1,678	919
Software, IT support and related costs	852	852	504
Stationery and printing	-	-	326
Sundry expenses	54	54	65
Telephone, fax and broadband	129	129	161
	<u>4,083</u>	<u>4,083</u>	<u>3,395</u>
Legal and professional costs			
Other legal and professional costs	399	399	1,110
	<u>399</u>	<u>399</u>	<u>1,110</u>
<b>Total of expenditure of other costs</b>	<b><u>7,571</u></b>	<b><u>7,571</u></b>	<b><u>7,594</u></b>
<b>Total expenditure</b>	<b>18,832</b>	<b>18,832</b>	<b>14,561</b>

**CP Teens UK**  
**Detailed Statement of Financial Activities**

	<b>Unrestricted Funds 2022</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
<b>Net gains on investments</b>	-	-	-
<b>Net income</b>	<u>1,060</u>	<u>1,060</u>	<u>2,857</u>
<b>Net income before other gains/(losses)</b>			
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>1,060</u>	<u>1,060</u>	<u>2,857</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	<u>51,100</u>	<u>51,100</u>	<u>48,243</u>
<b>Total funds carried forward</b>	<u>52,160</u>	<u>52,160</u>	<u>51,100</u>