

**Shots In The Community Foundation**

**Charity No. 1172414**

**Company No. CE009830**

**Trustees' Report and Unaudited Accounts**

**30 June 2025**

**Shots In The Community Foundation**  
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**Shots In The Community Foundation**  
**Trustees Annual Report**

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 30 June 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. CE009830**

**Charity No. 1172414**

**Principal Office**

Aldershot Town Football Club  
Recreation Ground  
High Street  
Aldershot  
GU11 1TW

**Registered Office**

c/o Aldershot Town Football  
Recreation Ground  
High Street  
Aldershot  
GU11 1TW

**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:

P.S. Adams  
S. Azeem  
J. Casey  
K. Dibble  
K. Khan  
P. Marcus  
T. Owens  
J. Vosper

**Accountants**

LCP Accounting LLP  
The Rectory Rooms  
Glaston Hill Road  
Eversley  
RG40 0LX

**OBJECTIVES AND ACTIVITIES**

## **Shots In The Community Foundation**

### **Trustees Annual Report**

The objectives of the CIO are:

- (a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land, building, equipment and organising sporting activities).
- (b) to provide and assist in providing facilities for sport recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare with the object of improving their conditions of life.
- (c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and
- (d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

The driving motto of the Foundation remains – “Making a difference in our local community.”

The three main objectives we will follow are:

Offer programmes, events, and activities to the local community.

Grow The Shots Foundation.

Develop the people of The Shots Foundation

### **ACHIEVEMENTS AND PERFORMANCE**

Our Lead Officer Jamie MacAllister has continued leading on the initiatives outlined below in the time period of this Trustees Annual Report. We have also recruited Glenn Bailey to add to the experience in our team and to allow us to increase the number of events, programmes and activities that we offer.

We have been able to:

- Offer football camp activities which benefit the local community including after school clubs at Alderwood Senior School, Waverley Abbey School, Wellington Primary School, Dogmersfield School, Aldershot Garrison Pre-Schools, Cambridge Primary School, Park Primary School, Potley Hill School, Marlborough Infants and Talavera School - We worked with nearly 300 different children throughout the year, with 55 children attending multiple clubs across multiple school terms. Our attendance is on the up too, with an average attendance of 93% this academic year, up 5% on last year.
- Half term and summer holiday soccer camps for local children at Cambridge Primary School and Hook Junior School – daily attendance was between 20 to 30 children assisted by visits from the Aldershot first team squad players. As with our after-school programmes, camp participants are also invited to attend a home fixture free of charge through the Mike Pusey Community Stand Scheme. This season, 27 children and their families attended a match through the scheme. Combined with the after-school clubs, a total of 117 families in our local community were able to experience the matchday atmosphere at the EBB Stadium, many for the first time.

## Shots In The Community Foundation

### Trustees Annual Report

- Sight Loss Soccer – our once-a-month session for the visually impaired. The sessions are held at the Samuel Cody School.
- Older Shots Walking Football – our incredibly successful offer to the over 55's – four sessions run weekly and attended by 120+ every week. The Older Shots entered a Walking Football tournament in Spain and are entered for the Italian one too.
- Encourage new and existing supporters to attend matches of Aldershot Town FC in the Mike Pusey Community Stand. In the 2024-25 season some 3,000 tickets were distributed to local groups including the military. The main aim of this scheme is to inspire 'Tomorrow's Supporters' to come to the football and build a relationship with Aldershot Town FC. We're pleased to say that 52% of those who attended through this scheme this season were under the age of 18 and have come from various community groups. Beneficiaries have included 59 grassroots football teams, 14 local schools, and various charities and community groups such as The Vine Centre, Knights Foundation, Parkside, Harlow Hall, Scouts, and Brownies. On top of that, we support our military with several complimentary tickets throughout the year on occasions such as Remembrance Day and particularly this year, VE Day. We also run the Fanzone marquee on match days, offering fun activities for our younger supporters, such as the mini pitch and table tennis, and we organise the flag wavers and the popular half time cross bar challenge and visiting community groups eg the Community Grub Hub or the NHS.
- Offer a well-attended Veterans Hub that supports the retired members of the armed forces (based in our area) and ensure that military families are invited to the Remembrance Day fixture. The Vets Hub is held once a month with an interesting range of speakers and plenty of social time too. Four additional events this year – one was the VE Day celebration, with over 90 Vets attending. The Vets Xmas dinner was attended by a similar number, first team players helped serve the meal and all were entertained by Terry Owens singing carols and all enthusiastically joining in. Another event for the Vets was a Day at the Races, held at Sandown Park – a great time had by all. Finally, we were honoured with a visit of the Chelsea Pensioners to the Football Club – one of the rare occasions when they venture out of London.
- Rambling Shots is our walking group for all ages and abilities that meets on the 1st Wednesday of every month in the Aldershot and wider area. More than just a walking group, we aim to provide a sociable environment that encourages new friendships to be formed and are always welcoming of new members.
- We offer volunteering and work experience opportunities to local students.
- We regularly host school and community groups on EBB Stadium tours.
- We offer varied opportunities including work experience and volunteering that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.
- The Foundation responds to other events, on an ad hoc basis, which would benefit from our support e.g. Xmas toy appeal with player support for Frimley Park and Royal Surrey Hospitals, Aldershot Picnic and Pop, school summer fetes, the Rushmoor Community Carol Service, the Aldershot Town Football Club Open Day, the Bula Festival etc.
- We support Aldershot Community Grub Hub and organise for donations at one home game in the season.
- We also organise support for visitors to the EBB Stadium with Stoma friendly toilets and sanitary products available.
- Bridges Community Cup – a new tournament for local primary schools – all played on the pitch at the EBB Stadium.
- Aldershot Town Football Club won the FA Trophy in May 2025, and the Foundation was able to tour and parade the Trophy to all of our partner schools (with great excitement we should add).

## **Shots In The Community Foundation**

### **Trustees Annual Report**

Success in the National League Trust Tournament.

We also host an annual Primary Schools Football Tournament in conjunction with the National League Trust. This was held, once again, at St Joseph's School and the winners were South Farnham School They did not make it through to Wembley this time but the first team did!

We are very grateful to our supporters, particularly the National League Trust, Charters, Bridges, RM Carpets, Oasis Electrical, Western Automation, Molco Kitchens, the Masonic Charitable Foundation, Tony Raffermati and to our delivery partners, particularly Quinttessential, and the many volunteers who have given time to the Shots Foundation that makes it the success that it is. Thank you all.

### **FINANCIAL REVIEW**

We aim to breakeven in financing our activities.

With the support of grants from organisations such as the National League Trust, revenue income from our courses and camps and other ad hoc donations we are succeeding in our aim.

As outlined above, the principal source of funding is ongoing revenue, donations from local sponsors, and the grant we receive the National League Trust.

Other activities such as the After School Clubs and Soccer Camps must be self-financing.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

Shots in The Community Foundation is related to Aldershot Town Football Club Ltd (ATFC), Mr Azeem is a Charity Trustee and also a director and shareholder in ATFC At the year end the Charity owed £5,971.01 (2024 - £5,971.01) to ATFC.

The legal minimum number of Trustees is three.

The Board of Trustees may by ordinary resolution appoint a person who is willing to act as a Trustee.

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. Casey

Trustee

08 December 2025

## **Shots In The Community Foundation**

### **Independent Examiners Report**

#### **Independent Examiner's Report to the trustees of Shots In The Community Foundation**

I report to the charity trustees on my examination of the financial statements of Shots In The Community Foundation for the year ended 30 June 2025.

#### **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.

Leanne Chuter ACCA  
LCP Accounting LLP  
The Rectory Rooms  
Glaston Hill Road  
Eversley

RG40 0LX  
08 December 2025

**Shots In The Community Foundation**  
**Statement of Financial Activities**  
**for the year ended 30 June 2025**

		Unrestricted		
		funds	Total funds	Total funds
		2025	2025	2024
		£	£	£
Notes				
<b>Income and endowments from:</b>				
Donations and legacies	4	31,776	31,776	40,120
Charitable activities	5	43,430	43,430	25,044
<b>Total</b>		75,206	75,206	65,164
<b>Expenditure on:</b>				
Raising funds	6	-	-	1,660
Charitable activities	7	12,324	12,324	9,698
Other	8	61,538	61,538	37,322
<b>Total</b>		73,862	73,862	48,680
Net gains on investments		-	-	-
<b>Net income</b>		1,344	1,344	16,484
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		1,344	1,344	16,484
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		1,344	1,344	16,484
<b>Reconciliation of funds:</b>				
Total funds brought forward		31,424	31,424	14,940
<b>Total funds carried forward</b>		32,768	32,768	31,424

**Shots In The Community Foundation**  
**Summary Income and Expenditure Account**  
**for the year ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income	75,206	65,164
<b>Gross income for the year</b>	<u>75,206</u>	<u>65,164</u>
Expenditure	73,862	48,680
<b>Total expenditure for the year</b>	<u>73,862</u>	<u>48,680</u>
Net income before tax for the year	1,344	16,484
<b>Net income for the year</b>	<u><u>1,344</u></u>	<u><u>16,484</u></u>

**Shots In The Community Foundation****Balance Sheet****at 30 June 2025**

<b>Company No.</b>	<b>CE009830</b>	<b>Notes</b>	<b>2025</b>	<b>2024</b>
			<b>£</b>	<b>£</b>
<b>Current assets</b>				
Debtors		10	504	519
Cash at bank and in hand			44,766	40,440
			45,270	40,959
<b>Creditors: Amount falling due within one year</b>		11	(12,502)	(9,535)
<b>Net current assets</b>			32,768	31,424
<b>Total assets less current liabilities</b>			32,768	31,424
<b>Net assets excluding pension asset or liability</b>			32,768	31,424
<b>Total net assets</b>			32,768	31,424
<b>The funds of the charity</b>				
<b>Restricted funds</b>		12		
<b>Unrestricted funds</b>		12		
General funds			32,768	31,424
			32,768	31,424
<b>Reserves</b>		12		
<b>Total funds</b>			32,768	31,424

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 30 June 2025 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 08 December 2025

And signed on its behalf by:

J. Casey

Trustee

08 December 2025

**for the year ended 30 June 2025**

**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.

**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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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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**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.
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Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
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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.
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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.
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Other expenditure	These are support costs not allocated to a particular activity.
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**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Notes to the Accounts**

**Trade and other debtors**

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

**Cash and cash equivalents**

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

**Trade and other creditors**

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

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the 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 2024 £	Total funds 2024 £
<b>Income and endowments from:</b>		
Donations and legacies	40,120	40,120
Charitable activities	25,044	25,044
<b>Total</b>	<b>65,164</b>	<b>65,164</b>
<b>Expenditure on:</b>		
Raising funds	1,660	1,660
Charitable activities	9,698	9,698
Other	37,322	37,322
<b>Total</b>	<b>48,680</b>	<b>48,680</b>
<b>Net income</b>	<b>16,484</b>	<b>16,484</b>
<b>Net income before other gains/(losses)</b>	<b>16,484</b>	<b>16,484</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>16,484</b>	<b>16,484</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	14,940	14,940
<b>Total funds carried forward</b>	<b>31,424</b>	<b>31,424</b>

## 4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	11,476	11,476	7,209
Grants	20,300	20,300	32,911
	<b>31,776</b>	<b>31,776</b>	<b>40,120</b>

## 5 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Coaching & Camps	43,430	43,430	24,970
Veterans Hub	-	-	74
	<b>43,430</b>	<b>43,430</b>	<b>25,044</b>

## 6 Expenditure on raising funds

	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>
<i>Costs of generating voluntary income</i>		
Donations	-	1,660
	<u>-</u>	<u>1,660</u>

## 7 Expenditure on charitable activities

	<b>Unrestricted</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>			
Coaching & Camps	11,133	11,133	7,982
Veterans Hub	1,191	1,191	1,716
<i>Governance costs</i>			
	<u>12,324</u>	<u>12,324</u>	<u>9,698</u>

## 8 Other expenditure

	<b>Unrestricted</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	360	360	500
Employee costs	55,095	55,095	34,203
Motor and travel costs	1,978	1,978	364
General administrative costs	1,447	1,447	1,422
Legal and professional costs	2,658	2,658	833
	<u>61,538</u>	<u>61,538</u>	<u>37,322</u>

## 9 Staff costs

	<b>2025</b>	<b>2024</b>
Salaries and wages	48,473	30,614
Social security costs	4,689	2,969
Pension costs	1,037	620
	<u>54,199</u>	<u>34,203</u>

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

The average monthly number of full time equivalent employees during the year was as follows:

	<b>2025 Number</b>	<b>2024 Number</b>
Administration	2	1
	<u>2</u>	<u>1</u>

# Shots In The Community Foundation

## Notes to the Accounts

### 10 Debtors

	2025	2024
	£	£
Other debtors	504	281
Prepayments and accrued income	-	238
	<u>504</u>	<u>519</u>

### 11 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	622	316
Other taxes and social security	5,010	2,495
Other creditors	5,970	5,971
Accruals	900	753
	<u>12,502</u>	<u>9,535</u>

### 12 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 June 2025 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	31,424	75,206	(73,862)	32,768
<b>Total funds</b>	<u>31,424</u>	<u>75,206</u>	<u>(73,862)</u>	<u>32,768</u>

### 13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	32,768	32,768
	<u>32,768</u>	<u>32,768</u>

### 14 Reconciliation of net debt

	At 1 July 2024 £	Cash flows £	At 30 June 2025 £
Cash and cash equivalents	40,440	4,326	44,766
	<u>40,440</u>	<u>4,326</u>	<u>44,766</u>
Net debt	<u>40,440</u>	<u>4,326</u>	<u>44,766</u>

## Shots In The Community Foundation

### Notes to the Accounts

#### 15 Commitments

##### *Pension commitments*

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>1,037</u>	<u>620</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.

**Shots In The Community Foundation**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 June 2025**

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	11,476	11,476	7,209
Grants	20,300	20,300	32,911
	<u>31,776</u>	<u>31,776</u>	<u>40,120</u>
Charitable activities			
Coaching & Camps	43,430	43,430	24,970
Veterans Hub	-	-	74
	<u>43,430</u>	<u>43,430</u>	<u>25,044</u>
<b>Total income and endowments</b>	<b>75,206</b>	<b>75,206</b>	<b>65,164</b>
<b>Expenditure on:</b>			
Costs of generating donations and legacies			
Donations	-	-	1,660
	<u>-</u>	<u>-</u>	<u>1,660</u>
<b>Total of expenditure on raising funds</b>	<b>-</b>	<b>-</b>	<b>1,660</b>
Charitable activities			
Coaching & Camps	11,133	11,133	7,982
Veterans Hub	1,191	1,191	1,716
	<u>12,324</u>	<u>12,324</u>	<u>9,698</u>
<b>Total of expenditure on charitable activities</b>	<b>12,324</b>	<b>12,324</b>	<b>9,698</b>
Other expenditure			
Donations	360	360	500
	<u>360</u>	<u>360</u>	<u>500</u>
Employee costs			
Salaries/wages	48,473	48,473	30,614
Employer's NIC	4,689	4,689	2,969
Pension costs	1,037	1,037	620
Staff training	896	896	-
	<u>55,095</u>	<u>55,095</u>	<u>34,203</u>
Motor and travel costs			
Vehicles - Fuel	706	706	364
Travel and subsistence	1,272	1,272	-
	<u>1,978</u>	<u>1,978</u>	<u>364</u>
General administrative costs, including depreciation and amortisation			

**Shots In The Community Foundation**  
**Detailed Statement of Financial Activities**

Bank charges	341	341	293
Postage and couriers	28	28	-
Software, IT support and related costs	764	764	581
Stationery and printing	210	210	20
Sundry expenses	6	6	451
Telephone, fax and broadband	98	98	77
	<u>1,447</u>	<u>1,447</u>	<u>1,422</u>
Legal and professional costs			
Audit/Independent examination fees	1,183	1,183	833
Other legal and professional costs	1,475	1,475	-
	<u>2,658</u>	<u>2,658</u>	<u>833</u>
<b>Total of expenditure of other costs</b>	<u>61,538</u>	<u>61,538</u>	<u>37,322</u>
<b>Total expenditure</b>	<u>73,862</u>	<u>73,862</u>	<u>48,680</u>
Net gains on investments	-	-	-
	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
<b>Net income</b>			
<b>Net income before other gains/(losses)</b>	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
Other Gains	-	-	-
	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
<b>Net movement in funds</b>	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	31,424	31,424	14,940
<b>Total funds carried forward</b>	<u>32,768</u>	<u>32,768</u>	<u>31,424</u>