

# **Reestablish**

Charity number 1187273

A company limited by guarantee number 09424839

## **Annual Report and Financial Statements for the year ended 31 March 2022**



# **Reestablish**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 13

**Prepared by West Yorkshire Community Accountancy Service CIO**

# Reestablish

## Trustees' report for the year ended 31 March 2022

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Christopher Latz	Chair	
Patricia Pedley		
Faye Vollans		
Joanne Sunderland		
<b>Charity number</b>	1187273	Registered in England and Wales
<b>Company number</b>	09424839 44651	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Hillside	HSBC	
Beeston Road	33 Park Row	
Leeds	Leeds	
LS11 8ND	LS1 1LD	

### Independent examiner

Sarah Coates MAAT

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 February 2005. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

### The charity's objects

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

# **Reestablish**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities continued**

#### **The charity's main activities**

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

Providing community support through pandemic. Running weekly consistent activities throughout within NYA guidelines.

Growing through a pandemic and moving into office space.

We received high commendation from the high sheriff and lord major for contributions to the local community.

#### **Financial review**

The net income for the year was £46,112, including net income of £17,856 on unrestricted funds and net income of £28,256 on restricted funds, after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £18,607.

The purpose of the reserves policy is to protect the continuity of our core work.

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Re:establish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the Trustee, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

## **Reestablish**

### **Trustees' report (continued) for the year ended 31 March 2022**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 04.09.2022

Patricia Pedley (Trustee)

# **Reestablish**

## **Independent examiner's report to the trustees of Reestablish**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 6 to 13.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company 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 accounts as carried out under section 145 of the Charities Act ('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 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:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts 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 accounts to be reached.

Sarah Coates MAAT

06.09.2022

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Reestablish

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	13,014	158,650	171,664	93,702
Fundraising activities		-	6,301	6,301	2,149
Contributions to activities		34	300	334	1,261
Partnership work		-	151	151	-
<b>Total income</b>		<b>13,048</b>	<b>165,402</b>	<b>178,450</b>	<b>97,112</b>
<b>Expenditure on:</b>					
Salaries, NIC and payroll fees	(3)	-	50,535	50,535	33,185
Advertising		56	2,158	2,214	855
Travelling		-	1,680	1,680	862
Licences and insurance		341	384	725	661
Trips and activities		1,064	22,372	23,436	21,409
Administration costs		50	458	508	374
Session equipment		409	8,476	8,885	2,509
Uniforms		-	1,998	1,998	598
Fundraising expenses		-	2,266	2,266	-
Accountancy		-	1,080	1,080	960
Freelance staff		-	8,347	8,347	7,280
Room hire		-	6,078	6,078	2,380
Community support		1,353	747	2,100	1,170
Training		-	7,006	7,006	235
Gifts to volunteers		-	-	-	384
Development costs		-	5,516	5,516	-
Meeting costs		213	1,076	1,289	-
Mentoring & one to one sessions		-	1,825	1,825	-
Partnership work		-	4,000	4,000	-
Bank charges		-	27	27	-
Legal and professional		-	56	56	-
Depreciation		2,767	-	2,767	-
<b>Total expenditure</b>		<b>6,253</b>	<b>126,085</b>	<b>132,338</b>	<b>72,862</b>
<b>Net income / (expenditure)</b>		<b>6,795</b>	<b>39,317</b>	<b>46,112</b>	<b>24,250</b>
<b>Transfers between funds</b>		<b>11,061</b>	<b>(11,061)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>17,856</b>	<b>28,256</b>	<b>46,112</b>	<b>24,250</b>
<b>Fund balances brought forward</b>		<b>9,045</b>	<b>45,769</b>	<b>54,814</b>	<b>30,564</b>
<b>Fund balances carried forward</b>	(4)	<b>26,901</b>	<b>74,025</b>	<b>100,926</b>	<b>54,814</b>

All incoming resources and resources expended derive from continuing activities.

**Reestablish**  
**Balance sheet**  
**as at 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 8,294	-	8,294	
<b>Total fixed assets</b>	<u>8,294</u>	<u>-</u>	<u>8,294</u>	<u>-</u>
<b>Current assets</b>				
Debtors and prepayments	(6) -	356	356	3,341
Cash at bank and in hand	(7) 18,607	74,749	93,356	51,953
<b>Total current assets</b>	<u>18,607</u>	<u>75,105</u>	<u>93,712</u>	<u>55,294</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	-	1,080	1,080	480
<b>Total current liabilities</b>	<u>-</u>	<u>1,080</u>	<u>1,080</u>	<u>480</u>
<b>Net current assets / (liabilities)</b>	<u>18,607</u>	<u>74,025</u>	<u>92,632</u>	<u>54,814</u>
<b>Net assets</b>	<u>26,901</u>	<u>74,025</u>	<u>100,926</u>	<u>54,814</u>
<b>Funds</b>				
Unrestricted funds	26,901	-	26,901	9,045
Restricted funds	-	74,025	74,025	45,769
<b>Total funds</b>	<u>26,901</u>	<u>74,025</u>	<u>100,926</u>	<u>54,814</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 04.09.2022

Patricia Pedley (Trustee)



# **Reestablish**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Computer and music equipment: over 4 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# Reestablish

## Notes to the accounts continued for the year ended 31 March 2022

### 1 Accounting policies continued

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### 2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds Community Foundation (LCF) Strategic	-	30,000	30,000	-
Garfield Weston	-	27,500	27,500	-
Youth Music	-	26,971	26,971	-
LCC Healthy Holidays	-	25,150	25,150	19,500
LCF Jimbo's foundation	-	16,959	16,959	-
BBC Children in Need	-	9,945	9,945	-
Mayor's Safer Communities Fund	-	6,000	6,000	-
LCF Flint Family fund	-	5,000	5,000	5,000
Leeds City Council (LCC) Well being	-	4,000	4,000	-
Street Games	-	1,000	1,000	6,500
Leeds City Council (LCC) Well being	-	1,000	1,000	5,300
St Luke's Cares donation to Phocus project	-	-	-	700
Leeds City Council - Youth activities Fund	-	-	-	3,250
LCF- High Sheriff	-	-	-	2,500
I will 20/21	-	-	-	5,000
Sport England	-	-	-	9,982
LCF Resilience Fund	-	-	-	6,200
Jamyang Buddhist Centre	-	-	-	2,000
LCF Summer 2020 Healthy Holidays	-	-	-	7,000
West Yorkshire Police and Crime	-	-	-	9,083
Sustainability Fund HEA	-	-	-	4,500
LCF Wesleyan foundation	-	-	-	2,000
Donations	13,014	5,125	18,139	5,187
	<u>13,014</u>	<u>158,650</u>	<u>171,664</u>	<u>93,702</u>

### 3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	49,161	32,148
Social security costs	2,931	1,983
Employment allowance	(2,931)	(1,983)
Pensions	885	695
Payroll fees	489	342
	<u>50,535</u>	<u>33,185</u>

The average number of employees during the year was 3.4, being an average of 1 full time equivalent (2021: 2.3, 1 FTE). There were no employees with emoluments above £60,000.

#### Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	885	695

# Reestablish

## Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
St Luke's - Phocus	8,600	8,127	2,150	-	14,577
Awards for All 2019/20	341	-	-	-	341
Pears LCF	1,893	-	1,893	-	-
Street Games	5,354	1,101	4,135	-	2,320
LCF Healthy Holidays	9,580	25,150	29,016	(650)	5,064
LCC Youth Activities Fund	1,437	-	1,437	-	-
LCF High Sheriff	2,500	-	2,500	-	-
I Will	3,561	-	3,561	-	-
LCC Active Leeds	300	1,000	1,300	-	-
Sports England	5,939	-	5,939	-	-
LCF Flint Family fund	4,264	5,000	6,290	-	2,974
LCF Wesleyan	2,000	-	2,000	-	-
LCF Jimbo's foundation	-	16,959	16,759	-	200
LCF Strategic	-	30,000	14,923	(563)	14,514
Garfield Weston	-	27,500	11,924	(3,237)	12,339
Safer Communities	-	6,000	6,000	-	-
Youth Music	-	26,971	12,990	(10,711)	3,270
LCC Wellbeing fund	-	4,000	-	-	4,000
BBC Children in Need	-	9,945	120	-	9,825
Youth Development Fund	-	3,649	3,148	4,100	4,601
	<u>45,769</u>	<u>165,402</u>	<u>126,085</u>	<u>(11,061)</u>	<u>74,025</u>

### Fund name

### Purpose of restriction

St Luke's - Phocus	Towards the Phocus project.
Awards for All 2019/20	Towards the Young and Courageous project.
Pears LCF	Towards the Young and Courageous project.
Street Games	Towards providing active sports sessions.
LCF Healthy Holidays	Towards holiday provisions through the holidays, resources, equipment and youth space development.
	The transfer relates to capitalisation of fixed asset equipment purchased.
LCC Youth Activities Fund	Towards all costs for teenage sessions.
LCF High Sheriff	Towards activity days and weapons awareness sessions.
I Will	Towards a social active project.
LCC Active Leeds	Towards sporting equipment and activities.
Sports England	Towards the costs of sports for young people.
LCF Flint Family fund	Towards mentoring support costs
LCF Wesleyan	Towards mentoring sessions.
LCF Jimbo's foundation	Towards mentoring, weekly sessions, trips, activities, life skill development and team building.
LCF Strategic	Towards the costs of strategic planning, team building, overheads, longer term development, fundraising and long term visioning and enabling.
	The transfer relates to capitalisation of fixed asset equipment purchased.

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 4 Restricted funds continued

Fund name	Purpose of restriction
Garfield Weston	Towards the charity's running costs, projects and space development. The transfer relates to capitalisation of fixed asset equipment purchased.
Safer communities	Towards the costs of the weekly drop in activities and trips.
Youth Music	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs. The transfer relates to capitalisation of fixed asset equipment purchased of £6,611, £4,100 was an agreed transfer to the Youth space development fund to go towards developing music space as a rent equivalent.
LCC Wellbeing fund	Towards the costs of a kitchen in the youth space.
BBC Children in need	Towards the charity's running costs, equipment and trips.
Youth Development Fund	A fund set up to cover costs for development of the building used and to create new spaces for young peoples activities and development. The transfer is agreed funding from the Youth Music fund.

#### 5 Tangible assets

	Computer and music equipment	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2021	-	-	-
Additions	9,068	1,993	11,061
At 31 March 2022	9,068	1,993	11,061
<u>Depreciation</u>			
At 1 April 2021	-	-	-
Charge for year	2,268	499	2,767
At 31 March 2022	2,268	499	2,767
<u>Net book value</u>			
At 31 March 2022	6,800	1,494	8,294
At 31 March 2021	-	-	-

#### 6 Debtors and prepayments

	2022	2021
	£	£
Debtors	-	3,000
Prepayments	356	341
	356	3,341

#### 7 Cash at bank and in hand

	2022	2021
	£	£
Cash at bank	93,161	51,821
Cash in hand	195	132
	93,356	51,953

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 8 Related party transactions

##### Trustee expenses

No trustee received any expenses during this year or the previous year.

##### Trustee remuneration and benefits

##### Details of remuneration and benefits

		2022	2021
		£	£
Joanne Sunderland (trustee)	Gross pay	26,853	23,155
	Social security	2,485	1,983
	Pensions	806	695
		<u>30,144</u>	<u>25,833</u>

No other trustee received any remuneration or benefit during this or the previous year.

##### Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £30,144 (previous year: £25,833).

No trustee other than stated above received any remuneration or benefit in this capacity during this or the previous year.

## Reestablish

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Grants and donations	13,014	4,397	158,650	89,305	171,664	93,702
Fundraising activities	-	1,929	6,301	220	6,301	2,149
Contributions to activities	34	261	300	1,000	334	1,261
Partnership work	-	-	151	-	151	-
<b>Total income</b>	<b>13,048</b>	<b>6,587</b>	<b>165,402</b>	<b>90,525</b>	<b>178,450</b>	<b>97,112</b>
<b>Expenditure</b>						
Salaries, NIC and payroll fees	-	250	50,535	32,935	50,535	33,185
Advertising	56	-	2,158	855	2,214	855
Travelling	-	-	1,680	862	1,680	862
Licences and insurance	341	320	384	341	725	661
Trips and activities	1,064	160	22,372	21,249	23,436	21,409
Administration costs	50	17	458	357	508	374
Session equipment	409	452	8,476	2,057	8,885	2,509
Uniforms	-	-	1,998	598	1,998	598
Fundraising expenses	-	-	2,266	-	2,266	-
Accountancy	-	-	1,080	960	1,080	960
Freelance staff	-	230	8,347	7,050	8,347	7,280
Room hire	-	-	6,078	2,380	6,078	2,380
Community support	1,353	640	747	530	2,100	1,170
Training	-	-	7,006	235	7,006	235
Gifts to volunteers	-	258	-	126	-	384
Development costs	-	-	5,516	-	5,516	-
Meeting costs	213	-	1,076	-	1,289	-
Mentoring & one to one sessions	-	-	1,825	-	1,825	-
Partnership work	-	-	4,000	-	4,000	-
Bank charges	-	-	27	-	27	-
Legal and professional	-	-	56	-	56	-
Depreciation	2,767	-	-	-	2,767	-
<b>Total expenditure</b>	<b>6,253</b>	<b>2,327</b>	<b>126,085</b>	<b>70,535</b>	<b>132,338</b>	<b>72,862</b>
<b>Net income / (expenditure)</b>	<b>6,795</b>	<b>4,260</b>	<b>39,317</b>	<b>19,990</b>	<b>46,112</b>	<b>24,250</b>
<b>Transfers between funds</b>	<b>11,061</b>	<b>-</b>	<b>(11,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>17,856</b>	<b>4,260</b>	<b>28,256</b>	<b>19,990</b>	<b>46,112</b>	<b>24,250</b>
<b>Fund balances brought forward</b>	<b>9,045</b>	<b>4,785</b>	<b>45,769</b>	<b>25,779</b>	<b>54,814</b>	<b>30,564</b>
<b>Fund balances carried forward</b>	<b>26,901</b>	<b>9,045</b>	<b>74,025</b>	<b>45,769</b>	<b>100,926</b>	<b>54,814</b>