



JULY 2023 – JUNE 2024 ANNUAL CHARITY REPORT





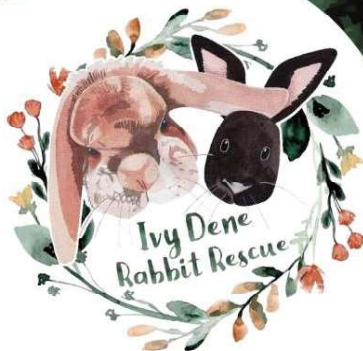
INTRODUCTION FROM BETHANY HINDS

This year has been a year of pushing boundaries and testing patience. We moved into our new premises in the first month of this period and have spent every month since attempting to solve the planning permission and building dilemmas which followed. This unfortunately has prevented us from increasing the numbers of rabbits we can help at one time which is a growing difficulty in the current rescue climate.

In October, we held the first ever The National Rabbit Festival which was an resounding success. Our reduced capacity on a local level was balanced out with this huge achievement on the national level, reaching over 1000 people and helping countless rabbits.

Overall, we're certainly heading in the right direction.





OUR MISSION

To protect and advocate for rabbits in need.

To promote humane behaviour towards rabbits in Yorkshire and the surrounding area by providing appropriate care, protection, treatment, security and re-homing for rabbits who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to rabbit care and welfare and the prevention of cruelty and suffering among rabbits.





COMMUNITY

Community is an important part of Ivy Dene. We want to take the support for our community away from the digital and into the real world.

We held grooming days to support the community with their rabbits' grooming needs.

We hosted our first garden party for adopters, fosterers and fellow rescue managers. The main goal of this day was not to fundraise, which created a more relaxed and social event which was much needed for our supportive local community.

We led many foraging walks, giving people the skills to forage safely and responsibly and enjoy making friends in nature.





CHALLENGES

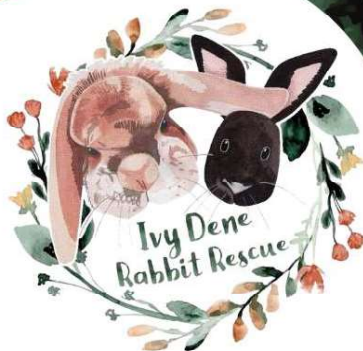
There has never been a more difficult time to operate as a small charity.

This year we finally moved into our new premises which we hoped would be the start of being able to increase the amount of rabbits we can house at one time. Unfortunately we quickly learnt that obtaining planning permission would not be straight forward or inexpensive and this has caused ongoing challenges throughout the year.

The fundraising environment has become considerably more difficult to operate in. It is noticeably harder to raise straightforward donations without giving supporters something in return. Whilst this is very understandable in the current financial crisis, it requires a lot of extra effort to create new and exciting fundraisers.

Volunteer time is massively harder to acquire which has led to more pressure on the trustees and Beth's time. This is something we are continuously trying to find solutions for.





OPPORTUNITY

Within our challenges we have found
opportunity to grow.

We feel we are getting very close to a solution for our housing and we are so close to being granted planning permission. We hope that once we can say with certainty that the build will be happening that fundraising for this particular project will gain some momentum.

The completion of the housing project will bring huge opportunities to demonstrate the space that rabbits really need to thrive and we look forward to welcoming visitors to the site on occasion.

Having more space will allow us to help more rabbits in need and increase our rate of adoption.





THE NATIONAL RABBIT FESTIVAL

The first of it's kind, funded and founded by Ivy Dene Rabbit Rescue, this pioneering event was a huge success and made big steps towards improving rabbit welfare on a nationwide scale.

Ivy Dene funded an initial investment of £10k to The National Rabbit Festival to enable it to start and operate. We have been fortunate to have not felt too limited by the allocation of these funds and the event generated enough profit for us to receive an additional donation and donate to other charities who were involved.

We raised over £15k to charities, something we are hugely proud of.

The aims of the festival were to Celebrate, Advocate and Educate. These aims were all met and the festival was able to spread Ivy Dene's high welfare message to over 1000 members of the public.

There are plans to make this a yearly event with more support from a larger committee and less reliance on Ivy Dene funding. We expect this to continue to be a big part of achieving Ivy Dene's aims and also providing some financial support for us to continue to make a difference on a more individual level through the rabbits we can help through the charity.





THE RABBITS

We have been limited with the number of rabbits we have been able to take in this year due to the move and being restricted without new housing, relying on dwindling foster homes.

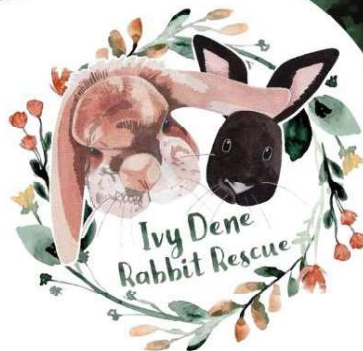
33 NEW INTAKES
40 RABBITS ADOPTED

We have welcomed 2 further rabbits to live with us as permanent sanctuary rabbits due to different needs which makes them harder to adopt to a home which will give them specialist long term care.

There has been some sad losses this year such as lovely Quinn and Cleo, whose losses hit the team hard.

We were very happy to see River and Indigo finally find their forever home after years of waiting.





SUCCESS STORIES

Cleo

Cleo came to us as an older rabbit with advanced cancerous tumours. She lived with us for just short of 1 year, where she found companionship for the first time and was kept comfortable. The end of life was full of peace and respect and it was an honour to give this gift to Cleo.

River and Indigo

River and Indigo are a pair of young bunnies who came to us in 2022 at just 5 weeks old. River had a very low chance of survival as she had severely symptomatic E Cuniculi disease at such a young age. With intense nursing she made a full recovery and these two finally found their amazing forever home after nearly 2 years in rescue.





FINANCES

A benefit of having a lower number of residents has been a lower spend on veterinary care, this has allowed us to continue to fundraise for the new housing and premises. We have spent less on neuters due to a lot of our intakes coming from another charity who routinely neuter before the rabbits transfer to rescue. This has had a real positive impact on our outgoings.

HIGHEST CHARITABLE SPENDS

£9,720.45 - Medical costs for ill health
£5,280 - Groundwork
£4,682 - Planning Consultancy
£1,118.51 - Vaccinations
£444 - Neuters and Spays

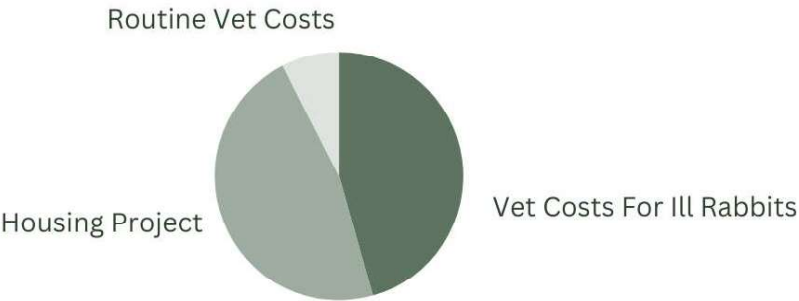
HIGHEST FUNDRAISERS

£22,308.03 - Donations
£13,342.91 - Shop
£4,746.88 - Boarding

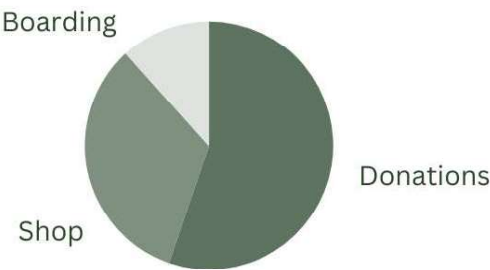




HIGHEST CHARITABLE SPENDS



HIGHEST FUNDRAISERS





LOOKING TO THE FUTURE

We have so many exciting things on the horizon and the team are full of optimism for the next year.

We are so close to obtaining the planning permission which will allow us to move onto the next stage of our housing project and get closer to helping many more rabbits. This will allow us to take in at least 12 more rabbits at any one time, which will increase the amount of rabbits we are able to help by over 50%.

We are very excited for the second year of The National Rabbit Festival and impacting the lives of 1000s of rabbits on this national scale.



Ivy Dene Rabbit Rescue

Charity No. 1194743

Trustees' Report and Unaudited Accounts

30 June 2024

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 13
Detailed Statement of Financial Activities	14 to 15

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

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1194743

Trustees

The following trustees served during the year:

R. Balmforth

L. Burkitt-Gray

B. Hinds

E. Jackson

V. NEWHAM

J. Wales

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to help rabbits in need, source vet treatment and find suitable homes.

The main activities undertaken in relation to those purposes were fostering and re-homing of rabbits

ACHIEVEMENTS AND PERFORMANCE

During the financial year the charity has been successful in re-homing rabbits to appropriate homes as well as providing additional support and advice to rabbit owners such as foraging walks, grooming days and vet talks

Significant free advice and support has been provided through the various social media channels, education on rabbit welfare is a key part of the rescue

FINANCIAL REVIEW

Financial performance has been good and the charity has been successful in creating multiple income streams, the charity has made a good surplus which will enable future growth plans

The charity always aims to keep enough reserves to fund care of the rabbits for 6 months

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).

Ivy Dene Rabbit Rescue

Trustees Annual Report

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Signed by:

184C04309A06408...

V. NEWHAM

Trustee

31 March 2025

Ivy Dene Rabbit Rescue

Independent Examiners Report

Independent Examiner's Report to the trustees of Ivy Dene Rabbit Rescue

I report to the trustees on my examination of the financial statements of Ivy Dene Rabbit Rescue for the year ended 30 June 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

31 March 2025

Ivy Dene Rabbit Rescue

Statement of Financial Activities

for the year ended 30 June 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
Income and endowments from:				
Donations and legacies	3	27,402	27,402	23,680
Charitable activities	4	17,313	17,313	17,499
Other trading activities	5	18,090	18,090	22,560
Total		62,805	62,805	63,739
Expenditure on:				
Raising funds	6	8,126	8,126	9,311
Charitable activities	7	13,690	13,690	20,738
Other	8	35,647	35,647	21,195
Total		57,463	57,463	51,244
Net gains on investments		-	-	-
Net income		5,342	5,342	12,495
Transfers between funds		-	-	-
Net income before other gains/(losses)		5,342	5,342	12,495
Other gains and losses				
Other (Losses)		-	-	(855)
Net movement in funds		5,342	5,342	11,640
Reconciliation of funds:				
Total funds brought forward		25,492	25,492	13,852
Total funds carried forward		30,834	30,834	25,492

Ivy Dene Rabbit Rescue

Balance Sheet

at 30 June 2024

Charity No. 1194743		2024 £	2023 £
Current assets			
Stocks	10	6,270	4,740
Debtors	11	10,000	10,001
Cash at bank and in hand		31,621	28,101
		<u>47,891</u>	<u>42,842</u>
Creditors: Amount falling due within one year	12	48	(245)
Net current assets		<u>47,939</u>	<u>42,597</u>
Total assets less current liabilities		47,939	42,597
Creditors: Amounts falling due after more than one year	13	(17,105)	(17,105)
Net assets excluding pension asset or liability		<u>30,834</u>	<u>25,492</u>
Total net assets		<u><u>30,834</u></u>	<u><u>25,492</u></u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		30,834	25,492
		<u>30,834</u>	<u>25,492</u>
Reserves	14		
Total funds		<u><u>30,834</u></u>	<u><u>25,492</u></u>

Approved by the trustees on 31 March 2025

And signed on their behalf by:

Signed by:

 V. NEWHAM
 184C04309A06408...
 Trustee
 31 March 2025

Ivy Dene Rabbit Rescue

Statement of Cash flows

for the year ended 30 June 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	5,342	11,640
Adjustments for:		
Increase in stocks	(1,530)	(2,335)
Decrease/(Increase) in trade and other receivables	1	(9,146)
Decrease in trade and other payables	(293)	(1,495)
Net cash provided by/(used in) operating activities	<u>3,520</u>	<u>(1,336)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	3,520	(1,336)
Cash and cash equivalents at the beginning of the year	28,101	29,437
Cash and cash equivalents at the end of the year	<u>31,621</u>	<u>28,101</u>
Components of cash and cash equivalents		
Cash and bank balances	31,621	28,101
	<u>31,621</u>	<u>28,101</u>

Ivy Dene Rabbit Rescue

Notes to the Accounts

for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Ivy Dene Rabbit Rescue

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Ivy Dene Rabbit Rescue

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	23,680	23,680
Charitable activities	17,499	17,499
Other trading activities	22,560	22,560
Total	63,739	63,739
Expenditure on:		
Raising funds	9,311	9,311
Charitable activities	20,738	20,738
Other	21,195	21,195
Total	51,244	51,244
Net income	12,495	12,495
Net income before other gains/(losses)	12,495	12,495
Other gains and losses:		
Other Gains	(855)	(855)
Net movement in funds	11,640	11,640
Reconciliation of funds:		
Total funds brought forward	13,852	13,852
Total funds carried forward	25,492	25,492

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	27,402	27,402	23,680
	27,402	27,402	23,680

Ivy Dene Rabbit Rescue

Notes to the Accounts

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Adoptions	4,050	4,050	5,000
Events	6,107	6,107	5,176
Other	7,156	7,156	7,323
	<u>17,313</u>	<u>17,313</u>	<u>17,499</u>

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Boarding	4,747	4,747	9,844
Shop	13,343	13,343	12,716
	<u>18,090</u>	<u>18,090</u>	<u>22,560</u>

6 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Shop	8,126	8,126	9,311
	<u>8,126</u>	<u>8,126</u>	<u>9,311</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Adoptions	101	101	18,951
Events	1,850	1,850	1,727
Other	11,739	11,739	60
<i>Governance costs</i>			
	<u>13,690</u>	<u>13,690</u>	<u>20,738</u>

Ivy Dene Rabbit Rescue

Notes to the Accounts

8 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	18,492	18,492	14,655
Premises costs	6,027	6,027	1,372
General administrative costs	4,982	4,982	3,151
Legal and professional costs	6,146	6,146	2,017
	<u>35,647</u>	<u>35,647</u>	<u>21,195</u>

9 Staff costs

	2024	2023
	£	£
Salaries and wages	18,135	14,400
Pension costs	357	245
	<u>18,492</u>	<u>14,645</u>

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

10 Stocks

	2024	2023
	£	£
Finished goods	6,270	4,740
	<u>6,270</u>	<u>4,740</u>

11 Debtors

	2024	2023
	£	£
Other debtors	10,000	10,001
	<u>10,000</u>	<u>10,001</u>

12 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	(48)	146
Accruals	-	99
	<u>(48)</u>	<u>245</u>

13 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	17,105	17,105
	<u>17,105</u>	<u>17,105</u>

Ivy Dene Rabbit Rescue

Notes to the Accounts

14 Movement in funds

	At 1 July 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	25,492	62,805	(57,463)	30,834
Total funds	<u>25,492</u>	<u>62,805</u>	<u>(57,463)</u>	<u>30,834</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	16,318	31,621	47,939
Creditors due in more than one year and provisions	-	(17,105)	(17,105)
	<u>16,318</u>	<u>14,516</u>	<u>30,834</u>

16 Reconciliation of net debt

	At 1 July 2023 £	Cash flows £	At 30 June 2024 £
Cash and cash equivalents	28,101	3,520	31,621
	<u>28,101</u>	<u>3,520</u>	<u>31,621</u>
Net debt	<u>28,101</u>	<u>3,520</u>	<u>31,621</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
--	------------------------------------	--------------------	------------------------------------	--------------------

Operating leases with expiry date:

Pension commitments

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>357</u>	<u>245</u>

Ivy Dene Rabbit Rescue

Detailed Statement of Financial Activities

for the year ended 30 June 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations	27,402	27,402	23,680
	<u>27,402</u>	<u>27,402</u>	<u>23,680</u>
Charitable activities			
Adoptions	4,050	4,050	5,000
Events	6,107	6,107	5,176
Other	7,156	7,156	7,323
	<u>17,313</u>	<u>17,313</u>	<u>17,499</u>
Other trading activities			
Boarding	4,747	4,747	9,844
Shop	13,343	13,343	12,716
	<u>18,090</u>	<u>18,090</u>	<u>22,560</u>
Total income and endowments	62,805	62,805	63,739
Expenditure on:			
Costs of other trading activities			
Shop	8,126	8,126	9,311
	<u>8,126</u>	<u>8,126</u>	<u>9,311</u>
Total of expenditure on raising funds	8,126	8,126	9,311
Charitable activities			
Adoptions	101	101	18,951
Events	1,850	1,850	1,727
Other	11,739	11,739	60
	<u>13,690</u>	<u>13,690</u>	<u>20,738</u>
Total of expenditure on charitable activities	13,690	13,690	20,738
Employee costs			
Salaries/wages	18,135	18,135	14,400
Pension costs	357	357	245
Staff training	-	-	10
	<u>18,492</u>	<u>18,492</u>	<u>14,655</u>
Premises costs			
Rent	-	-	1,247
Premises cleaning	144	144	125
Other premises costs	5,883	5,883	-
	<u>6,027</u>	<u>6,027</u>	<u>1,372</u>

Ivy Dene Rabbit Rescue

Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Bank charges	223	223	454
General insurances	300	300	81
Postage and couriers	1,037	1,037	-
Software, IT support and related costs	2,020	2,020	1,054
Stationery and printing	121	121	744
Subscriptions	40	40	64
Sundry expenses	1,193	1,193	754
Telephone, fax and broadband	48	48	-
	<u>4,982</u>	<u>4,982</u>	<u>3,151</u>
Legal and professional costs			
Consultancy fees	4,682	4,682	-
Other legal and professional costs	1,464	1,464	2,017
	<u>6,146</u>	<u>6,146</u>	<u>2,017</u>
Total of expenditure of other costs	<u>35,647</u>	<u>35,647</u>	<u>21,195</u>
Total expenditure	57,463	57,463	51,244
Net gains on investments	-	-	-
	<u>5,342</u>	<u>5,342</u>	<u>12,495</u>
Net income			
Net income before other gains/(losses)	5,342	5,342	12,495
Other (Losses)	-	-	(855)
	<u>5,342</u>	<u>5,342</u>	<u>11,640</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	25,492	25,492	13,852
Total funds carried forward	<u>30,834</u>	<u>30,834</u>	<u>25,492</u>