

Nortonthorpe Sports Club

Charity No. 1195313

Company No. CE025129

Trustees' Report and Unaudited Accounts

31 July 2025

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	August	2024		31	July

Section A

Reference and administration details

Charity name	Nortonthorpe Sports Club
Other names charity is known by	
Registered charity number (if any)	1195313
Charity's principal address	Springfield Avenue
	Clayton West
	Huddersfield
Postcode	HD8 9HJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allen Dawson	Trustee		
2	Vicki Stratford	Trustee	October 2024 to June 2025	
3	Luke Dawson	Trustee		
4	Tracey Palk	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

OFFICIAL**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Andrew Rudge – Treasurer
Jonathan Humphrey – Secretary and Communications
Jane Dawson – Events and marketing
Tom Lockwood – Clubhouse and grounds maintenance

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by all Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The club is in a robust financial position and as such has adopted a financial reserves policy. This ensures the club can safeguard its self against future unexpected events whilst also being able to cope with the ebb and flow and yearly cash flow comfortably.

The committee has evolved over the last 12 months with some members leaving and some joining. Although small the current committee is made up of committed and knowledgably volunteers who all have an area of expertise and responsibility.

The club continues to build relationships within the community. The bonfire, our main fundraiser continues to attract, a wide array of people from the local community and is well attended.

We have also built two further regular fundraisers over the past few years, those being an Easter fun day and a summer fun day. Both have grown in size and scope and together shows that NSC is a community focussed charity.

The club has worked hard to attract a number of sponsors over the past 12 months with many sponsor banners being purchased by local businesses. This helps to link us to the local community but also provides us with additional incomes that we can use to improve / maintain the facility.

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The club is delighted to have officially joined Emley FC as a partner club and as the only sports club they have partnered with we are keen to develop this relation and explore opportunities in the future.

The club has developed its allotment group this area is thriving. This helps to ensure activity at the club on almost a daily basis.

The club is getting contacted by organisation wishing to use the facility and there are some challenges to be able to fit everyone in. The club now has Huddersfield FA Schools and Kirkburton juniors playing here as well as Scissett FC all playing on the pitches at weekends. Plus, a number of summer camps by various organisations.

One risk the club is facing long term is the volume of volunteers required to maintain the high standards of the club house, grounds and pitches, especially the opening of the bar/clubhouse on weekends as this is a significant income stream.

Section C**Objectives and activities****Summary of the objects of the charity set out in its governing document**

The purpose of Nortonthorpe Sports Club is to provide and assist in providing facilities for recreation or other leisure time occupations in the interest of social welfare, and as a means of improving the conditions of life for the benefit of the inhabitants of Scissett and local communities.

Nortonthorpe Sports Club remains a community-based sports club which has evolved from its early beginnings in 1949 through becoming a charity in 1979. Today we are proud to be a modern, dynamic Charitable Incorporated Organisation dedicated to offering excellent service and facilitates to our local community.

Nortonthorpe Sports Club (NSC) was formed on 11th April 1949 in order to receive land given to them by Mr. G H Norton. The land, approx. 7.5 acres is set on a hillside off Springfield Avenue, Clayton West.

The charity is a Charitable Incorporated Organisation and was first registered with the Charity Commission in 1979. In 2020 new board of trustees with a wide variety of experience was appointed. The trustee's meet frequently to manage the charity and discuss ongoing projects and financial position.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

By way of a business plan NSC since 2021 to now have completed many upgrades to the facility including:

- CCTV installed covering all areas and enclosure fencing erected improving security.
- WiFi installed and new and modern signage.
- Developed an allotment group and opened its self-up to holding regular community focused events like the Easter Hunt, Bonfire and Fun Day.
- The clubhouse interior refurbished.
- Planning permission approved for NSC to scope future extension / improvements.
- Engaged with Kirklees Hygiene team and achieved a 5-star hygiene for bar and kitchen areas.
- Installed a completely new drainage system across the whole grounds.
- Built a community trail through the woods on the far banking, and later renamed it the 'Forget Me Not Trail'.
- Enlarged and resurfaced the car park area.
- Created an outside entertainment and seating area outside the existing clubhouse.
- Erected perimeter fencing around the pitches (Ongoing)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>In the last 12 months NSC has:</p> <ul style="list-style-type: none"> • further developed links with other local community groups like Emley, which has seen NSC take ad hoc bookings and be open on a more frequent nature in the week for local community groups. • Developed its allotments group and seen multiple football clubs requesting to use the facilities, widening its usage. • Increasing its social media, sponsorship and PR campaign within the local community.

Section E	Financial review
Brief statement of the charity's policy on reserves	<p>The charity has faired well this financial year. New committee members have joined, and the charity is starting to see the benefit of their skills and hard work. The previous years investments are proving valuable as its is attracting new users and generating new and additional revenue streams.</p>
Details of any funds materially in deficit	<p>As above</p>

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees are eternally grateful to all who give their time freely to support the charity in delivering its aims. Although the trustees are ultimately responsible and accountable for the effective running of the charity including compliance with statutory and legal requirements, good governance is achieved through the trustees taking on some duties but also through the delegation of other duties to the committee.

The charity has, at times, appointed professional advisors such as legal, audit, business, safety, with each of these professions ensuring our structures, processes and delivery are compliant.

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 the financial statements comply with taking reasonable steps for the prevention and detection of fraud, reputational damage and other irregularities.

Section F

Other optional information

The charity trustees are responsible for preparing a Trustees Annual Report and financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

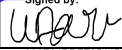
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time with financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations,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

Section G

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<div>Signed by:  338E94DDFF95415...</div>	
Full name(s)	Luke Dawson	Tracey Palk
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

14/10/2025

Nortonthorpe Sports Club

Independent Examiners Report

Independent Examiner's Report to the trustees of Nortonthorpe Sports Club

I report to the charity trustees on my examination of the financial statements of Nortonthorpe Sports Club for the year ended 31 July 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.



Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

19 December 2025

Nortonthorpe Sports Club

Statement of Financial Activities

for the year ended 31 July 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Other trading activities	4	38,049	-	38,049	44,690
Grants	5	-	6,400	6,400	1,440
Total		38,049	6,400	44,449	46,130
Expenditure on:					
Trading Activities	6	39,341	7,793	47,134	44,047
Total		39,341	7,793	47,134	44,047
Net gains on investments		-	-	-	-
Net (expenditure)/income	7	(1,292)	(1,393)	(2,685)	2,083
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(1,292)	(1,393)	(2,685)	2,083
Other gains and losses					
Net movement in funds		(1,292)	(1,393)	(2,685)	2,083
Reconciliation of funds:					
Total funds brought forward		216,354	4,080	220,434	218,351
Total funds carried forward		215,062	2,687	217,749	220,434

Nortonthorpe Sports Club

Summary Income and Expenditure Account

for the year ended 31 July 2025

	2025 £	2024 £
Income	44,449	46,132
Gross income for the year	<u>44,449</u>	<u>46,132</u>
Expenditure	43,588	40,503
Depreciation and charges for impairment of fixed assets	3,546	3,546
Total expenditure for the year	<u>47,134</u>	<u>44,049</u>
Net (expenditure)/income before tax for the year	(2,685)	2,083
Net (expenditure)/income for the year	<u>(2,685)</u>	<u>2,083</u>

Nortonthorpe Sports Club

Balance Sheet

at 31 July 2025

Company No. CE025129	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	204,580	208,126
		<u>204,580</u>	<u>208,126</u>
Current assets			
Debtors	10	1,239	1,261
Cash at bank and in hand		12,549	11,671
		<u>13,788</u>	<u>12,932</u>
Creditors: Amount falling due within one year	11	(619)	(624)
Net current assets		<u>13,169</u>	<u>12,308</u>
Total assets less current liabilities		<u>217,749</u>	<u>220,434</u>
Net assets excluding pension asset or liability		<u>217,749</u>	<u>220,434</u>
Total net assets		<u><u>217,749</u></u>	<u><u>220,434</u></u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		2,687	4,080
		<u>2,687</u>	<u>4,080</u>
Unrestricted funds	12		
General funds		215,062	216,354
		<u>215,062</u>	<u>216,354</u>
Reserves	12		
Total funds		<u><u>217,749</u></u>	<u><u>220,434</u></u>

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 31 July 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 19 December 2025

And signed on its behalf by:

A. Dawson

Trustee

19 December 2025

Nortonthorpe Sports Club

Statement of Cash flows

for the year ended 31 July 2025

	2025 £	2024 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(2,685)	2,083
Adjustments for:		
Depreciation of property, plant and equipment	3,546	3,546
Dividends, interest and rents from investments	(6,400)	(1,440)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	22	(1,261)
Decrease in trade and other payables	(5)	-
Net cash (used in)/provided by operating activities	<u>(5,522)</u>	<u>2,928</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	6,400	1,440
Net cash from/(used in) investing activities	<u>6,400</u>	<u>(2,695)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	878	233
Cash and cash equivalents at the beginning of the year	11,671	11,763
Cash and cash equivalents at the end of the year	<u>12,549</u>	<u>11,996</u>
Components of cash and cash equivalents		
Cash and bank balances	12,549	11,671
	<u>12,549</u>	<u>11,671</u>

Nortonthorpe Sports Club

Notes to the Accounts

for the year ended 31 July 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.

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.
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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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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.
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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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Investment income	This is included in the accounts when receivable.
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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.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Nortonthorpe Sports Club

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 corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment, Fixtures & Fittings	25% Straight line
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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.

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.

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 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Nortonthorpe Sports Club

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Other trading activities	44,692	-	44,692
Grants	-	1,440	1,440
Total	44,692	1,440	46,132
Expenditure on:			
Trading Activities	43,689	360	44,049
Total	43,689	360	44,049
Net income	1,003	1,080	2,083
Net income before other gains/(losses)	1,003	1,080	2,083
Other gains and losses:			
Net movement in funds	1,003	1,080	2,083
Reconciliation of funds:			
Total funds brought forward	215,351	3,000	218,351
Total funds carried forward	216,354	4,080	220,434

4 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Sales	34,028	34,028	28,654
Other Revenue	1,296	1,296	757
Sponsorship Income	2,725	2,725	15,279
	38,049	38,049	44,690

5 Other income

	Restricted	Total 2025	Total 2024
	£	£	£
Grants	6,400	6,400	1,440
	6,400	6,400	1,440

Nortonthorpe Sports Club

Notes to the Accounts

6 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Cost of sales	19,441	-	19,441	14,369
Employee costs	-	-	-	750
Premises costs	11,077	7,433	18,510	18,620
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,186	360	3,546	3,546
General administrative costs	5,187	-	5,187	3,346
Legal and professional costs	450	-	450	3,416
	<u>39,341</u>	<u>7,793</u>	<u>47,134</u>	<u>44,047</u>

7 Net (expenditure)/income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,546	3,546

8 Staff costs

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

9 Tangible fixed assets

	Land and buildings	Equipment, Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 August 2024	200,000	14,184	214,184
At 31 July 2025	<u>200,000</u>	<u>14,184</u>	<u>214,184</u>
Depreciation and impairment			
At 1 August 2024	-	6,058	6,058
Depreciation charge for the year	-	3,546	3,546
At 31 July 2025	<u>-</u>	<u>9,604</u>	<u>9,604</u>
Net book values			
At 31 July 2025	<u>200,000</u>	<u>4,580</u>	<u>204,580</u>
At 31 July 2024	<u>200,000</u>	<u>8,126</u>	<u>208,126</u>

10 Debtors

	2025	2024
	£	£
Trade debtors	-	60
Prepayments and accrued income	1,239	1,201
	<u>1,239</u>	<u>1,261</u>

Nortonthorpe Sports Club

Notes to the Accounts

11 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accruals	619	624
	<u>619</u>	<u>624</u>

12 Movement in funds

	At 1 August 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 July 2025 £
Restricted funds:				
Restricted income funds:				
Reach Fund	3,000	-	(3,000)	-
FA Pitch Fund	1,080	6,400	(4,793)	2,687
<i>Total</i>	<u>4,080</u>	<u>6,400</u>	<u>(7,793)</u>	<u>2,687</u>
Unrestricted funds:				
General funds	216,354	38,049	(39,341)	215,062
Total funds	<u><u>220,434</u></u>	<u><u>44,449</u></u>	<u><u>(47,134)</u></u>	<u><u>217,749</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Reach Fund

FA Pitch Fund

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	203,860	720	204,580
Net current assets	13,169	-	13,169
	<u>217,029</u>	<u>720</u>	<u>217,749</u>

14 Reconciliation of net debt

	At 1 August 2024 £	Cash flows £	At 31 July 2025 £
Cash and cash equivalents	11,671	878	12,549
	<u>11,671</u>	<u>878</u>	<u>12,549</u>
Net debt	<u>11,671</u>	<u>878</u>	<u>12,549</u>

Nortonthorpe Sports Club

Notes to the Accounts

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Nortonthorpe Sports Club

Detailed Statement of Financial Activities

for the year ended 31 July 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Other trading activities				
Sales	34,028	-	34,028	28,654
Other Revenue	1,296	-	1,296	757
Sponsorship Income	2,725	-	2,725	15,279
	<u>38,049</u>	<u>-</u>	<u>38,049</u>	<u>44,690</u>
Other				
Grants	-	6,400	6,400	1,440
	<u>-</u>	<u>6,400</u>	<u>6,400</u>	<u>1,440</u>
Total income and endowments	38,049	6,400	44,449	46,130
Expenditure on:				
Other expenditure				
Cost of sales	19,441	-	19,441	14,369
	<u>19,441</u>	<u>-</u>	<u>19,441</u>	<u>14,369</u>
Staff training	-	-	-	30
Temporary staff	-	-	-	720
	<u>-</u>	<u>-</u>	<u>-</u>	<u>750</u>
Premises costs				
Rates	1,246	-	1,246	1,987
Light, heat and power	4,286	-	4,286	2,196
Premises repairs and maintenance	5,123	7,433	12,556	14,120
Other premises costs	422	-	422	317
	<u>11,077</u>	<u>7,433</u>	<u>18,510</u>	<u>18,620</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Equipment, Fixtures & Fittings	3,186	360	3,546	3,546
Bank charges	435	-	435	256
Equipment repairs and maintenance	1,242	-	1,242	759
General insurances	2,241	-	2,241	1,003
Software, IT support and related costs	385	-	385	138
Stationery and printing	153	-	153	292
Subscriptions	436	-	436	693
Sundry expenses	295	-	295	205
	<u>8,373</u>	<u>360</u>	<u>8,733</u>	<u>6,892</u>
Legal and professional costs				

Nortonthorpe Sports Club

Detailed Statement of Financial Activities

Accountancy and bookkeeping	450	-	450	1,363
Other legal and professional costs	-	-	-	2,053
	<u>450</u>	<u>-</u>	<u>450</u>	<u>3,416</u>
Total of expenditure of other costs	<u>39,341</u>	<u>7,793</u>	<u>47,134</u>	<u>44,047</u>
Total expenditure	<u>39,341</u>	<u>7,793</u>	<u>47,134</u>	<u>44,047</u>
Net gains on investments	-	-	-	-
	<u>(1,292)</u>	<u>(1,393)</u>	<u>(2,685)</u>	<u>2,083</u>
Net (expenditure)/income	<u>(1,292)</u>	<u>(1,393)</u>	<u>(2,685)</u>	<u>2,083</u>
Net (expenditure)/income before other gains/(losses)	<u>(1,292)</u>	<u>(1,393)</u>	<u>(2,685)</u>	<u>2,083</u>
Other Gains	-	-	-	-
	<u>(1,292)</u>	<u>(1,393)</u>	<u>(2,685)</u>	<u>2,083</u>
Net movement in funds	<u>(1,292)</u>	<u>(1,393)</u>	<u>(2,685)</u>	<u>2,083</u>
Reconciliation of funds:				
Total funds brought forward	216,354	4,080	220,434	218,351
Total funds carried forward	<u>215,062</u>	<u>2,687</u>	<u>217,749</u>	<u>220,434</u>