

Trustees' Annual Report for the period

From 06 April 2024 To 05 April 2025

Charity name: Wonder Wards

Charity registration number: 1204696

Objectives and Activities

1. The purpose of wonder wards is for the public benefit, to relieve sickness or ill-health among children and young people particularly, those who have life limited conditions by assisting in the provision of items, services and facilities to ease the suffering or to provide comforts for those people.
2. Our activities are all fundraising based; and/or raising awareness to our purpose.
3. In our second year, Wonder Wards have continued to grow. With some exciting prospects in the works for our third year.
4. We have continued to successfully raise funds online and at events. With our charity games, such as 'Hook a Duck' and 'Steal or No Steal'. Both very popular games with the public.

Achievements and Performance

5. **The Royal Preston Hospital, Children's Ward** - In August 2024, Wonder Wards presented the Royal Preston Hospital with a cheque for £1375.20, to install LED ceiling panels into their children's ward treatment room. These LED panels are an excellent form of distraction for children undergoing clinical procedures. Effective distraction techniques have been proven to reduce anxiety and pain during clinical procedures, which can sometimes be distressing for children and young people. The ceiling panels can be used for children of all ages, including babies, who can look at the changing lights and patterns. They will provide a calm and tranquil environment for young patients and will provide a better experience all round, including for parents/carers too.

Trustee's Annual Report 2024/2025

6. **Sullivan Parker** – Sullivan, or Sully as his family calls him, suffers with MD. In his 3 short years, due to his condition, Sully has been consistently woken when he has rolled over in his cot and bruised on the hard sides. As a result, both Sully and his parents hadn't had a full night sleep in years. As our 'Gift for Christmas' beneficiary, we provided Sully with his very own safe bed, with bespoke hand painted artwork. At £999, this was more than worth the effort when the very next day, we received a message from Sully's mother informing us they had all just had their very first full night sleep in three years.
7. **Stevenson House** – Stevenson House is a home from home, for families traveling long distance to receive treatment for their sick children. As a part of a refurbishment project, Wonder Wards provided £600 to redecorate their playroom; and topped it off with £487.19 worth of brand-new toys, dolls and games.
8. All of the Wonder Wards Trustees have read, understood, and regard these outputs to be in line with the guidance issued by the Charity Commission on public benefit.

Additional Information

9. **Achievements vs Objectives Set** – Our objectives in our second year were to help 2 – 3 beneficiaries. As stated above, we managed to help 3 beneficiaries and achieved the top end of our goal.
10. **Performance of fundraising activities against objectives set** – Our fundraising objective for the second year was £5000. We managed to raise £6414.73.

Financial Review

11. On review, the Charity's financial position is in credit and stable.

WONDER WARDS INCOME & EXPENDITURE SPREADSHEET 2024/2025

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Donations	33.91	844.23	250.61	787.67	551.77	1,880.32	242.05	141.90	308.89	270.75	328.10	774.53
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	33.91	844.23	250.61	787.67	551.77	1,880.32	242.05	141.90	308.89	270.75	328.10	774.53
Expenditure	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Operational Costs	2,247.37	1,896.53	-2.07	114.14	237.07	-8.06	0.00	0.00	107.21	1,164.59	75.88	138.22
Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Goals	0.00	0.00	0.00	0.00	1,375.20	0.00	0.00	0.00	0.00	1,486.19	600.00	0.00
Event/Fundraising Costs	223.43	117.95	219.06	258.47	14.99	28.98	0.00	0.00	42.68	0.00	120.00	252.03
Sub Total	2,470.80	2,014.48	216.99	372.61	1,627.26	20.92	0.00	0.00	149.89	2,650.78	795.88	390.25
Balance	3,396.34	2,226.09	2,259.71	2,674.77	1,599.28	3,458.68	3,700.73	3,842.63	4,001.63	1,621.60	1,153.82	1,538.10
Cash Float					30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Bank Statement	3396.34	2226.09	2259.71	2674.77	1569.28	3428.68	3670.73	3812.63	3971.63	1591.6	1,123.82	1508.1
Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Cash	5833.23 At beginning of month 1											

12. **Reserves Policy Statement** - Wonder Wards holds a designated unrestricted reserve fund for any unforeseen emergencies. This is separated from the unrestricted general funds and is to be used as a backup to the general funds in the case of any unplanned/unforeseen expenses.
13. **Reserve Fund** - £1000 (It is not deemed necessary to hold more than this amount at this time of the Charity's life).
14. **Long Term Loan** - The Charity has a long term zero interest loan, which was used to get the charity started, pay for tangible assets, and initial operating costs in the first year. This will only be paid back if/when the Charity is able to, without effecting our goals.

Structure, Governance and Management

15. The Wonder Wards governing document is based on a CIO foundation structure who's only voting members are its charity trustees.
16. Wonder Wards is a Charity Incorporated Organisation.
17. **Trustee selection** - When/if a Trustee is required (at the end of an existing Trustee tenure), or somebody wishes to become a Trustee, they will be appointed via a Board of Trustee vote. Their credentials will be discussed at a board meeting and a decision made. There must be a majority yes vote.
18. Trustees sit on the board for a four-year term and can extend for no more than a further two four-year periods.
19. Initial tenures have been staggered to ensure there are always Trustees in seats.

Reference and Administrative details

Charity name	Wonder Wards
Other name the charity uses	Wonder Wards Foundation
Registered charity number	1204696
Charity's principal address	27 Swaledale Road Warminster BA12 8FH England

Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Tenure
Leigh Gilles	NA	Sept 2028
Maxine Gilles	NA	Sept 2025
Lisa Gething	NA	Sept 2027
Daniel Alward-Smith	NA	Sept 2026
Sarah Alward-Smith	NA	Sept 2025

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	Leigh Gilles	Daniel Alward-Smith
Position	Chair	Secretary
Date	18/04/2025	23/04/2025

April				
Date	Income	Company	Ref	Amount
03/04/2024	Recurring Donation	Chris Ingleby	Web	£4.73
24/04/2024	Donations	PAYPAL	Website	£29.18
			Total	£33.91

[illegible]

June				
Date	Income	Company	Ref	Amount
01/06/2024	JustGiving Donation	Just Giving		£4.75
03/06/2024	Recurring Donation	Chris Ingleby		£4.73

Date	Income
01/07/2024	JustGiving Donation
02/07/2024	Bake Sale

[illegible]

Total

£551.77

[illegible][illegible][illegible]

[illegible]

Total	<u>£328.10</u>
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[illegible]

May

[illegible]

Total	£844.23
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July

Company	Ref	Amount
Just Giving		£164.93
Freya Gething		£163.79

Just Giving		£0.47
Just Giving		£40.10
PayPal		£50.04
		£313.69
PayPal		£25.47
PayPal		£24.45
Chris Ingleby		£4.73
Total		<u>£787.67</u>

tember		
Company	Ref	Amount
PayPal	Andrew Lister	£246.30
Just Giving		£53.35
Just Giving		£7.12
PayPal	OBRFCGS	£206.31
OBRFCGS	OBRFCGS	£264.92
Just Giving		£116.52
Pam Capper		£50.00
Just Giving		£790.00
Website		£29.18

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Total	<u>£1,880.32</u>
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[illegible]

Company	Ref	Amount
PayPal	Chris Ingleby	£4.73
JustGiving		£228.35
JustGiving		£14.25
JustGiving		£16.62
PayPal		£68.64
		£160.00
PayPal	Chris Ingleby	£4.73
JustGiving		£277.21
Total		£774.53

MERCHANDISE INCOME AND EXPENSES

April[illegible]

Funds Raised	0.00
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May

								May
Date	Income	Company	Ref	Qty	£/Unit	Amount		Date

						£0.00	
						£0.00	
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						£0.00	
				Total		£0.00	

Funds Raised	0.00
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						£0.00	
Total						£0.00	

Funds Raised	0.00
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[illegible]

						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
Total						£0.00	

Funds Raised

0.00

August							
Date	Income	Company	Ref	Qty	£/Unit	Amount	Date
						£0.00	
						£0.00	
						£0.00	
						£0.00	
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Total						£0.00	

Funds Raised

0.00

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			Total			£0.00	

Funds Raised	0.00
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						£0.00	
Total						£0.00	

Funds Raised	0.00
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[illegible]

[illegible]

Funds Raised	0.00
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							March
Date	Income	Company	Ref	Qty	£/Unit	Amount	Date
						£0.00	
						£0.00	
						£0.00	
						£0.00	

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						£0.00
						£0.00
						£0.00
						£0.00
Total						£0.00

Years Funds Raised	0.00
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PENDITURE RECORD 2023

Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
						0.00
						0.00
						0.00
						0.00
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						0.00
			Total			0.00

Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
						0.00

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			Total			0.00

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			Total			0.00

[illegible]

[illegible]

Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
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			Total			0.00

[illegible]

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						0.00
						0.00
Total						0.00

April

Date	Expenditure	Company	Ref	Company Invoice
10/04/2024	Event Equipment	Amazon	WW-Amazon-010/011	Invoice 1 & 2
16/04/2024	Travelodge Reimbursement	Travelodge		
17/04/2024	Printed Balloons	The Balloon Printing Company	WW-TBPC-001	Invoice 110580
30/04/2024	Helium	The Card Factory		Receipt

Total

June

Date	Expenditure	Company	Ref	Company Invoice
03/06/2024	Fundraising prizes	Amazon	WW-Amazon-015	
03/06/2024	Fundraising prizes	Amazon	WW-Amazon-016	

G COSTS/EXPENDITURE RECORD 2023

[illegible][illegible]

Amount
£9.99
£20.98

July				
Date	Expenditure	Company	Ref	Company Invoice
08/07/2024	Hook a Duck ducks	Amazon	WW-Amazon-017	
7/17/2024	Market Lavington Confectionary	B&M		

[illegible]

£219.06

[illegible]

Total

[illegible][illegible]

[illegible]

£14.99

[illegible]

Total

[illegible][illegible]

£120.00

3/19/2025	Event Cost	B&M		
3/21/2025	Event Cost	B&M		
3/24/2025	Event Expense (Lunch)	Bath Soft Cheese		Receipt/Invoice
3/25/2025	Event Props (Flier/Banner stands)	TEMU		

Total

[illegible]

OPERATIONAL COSTS/EXPENDITURE RECORD

[illegible]

June					
Date	Expenditure	Company	Ref	Company Invoice	Amount
6/1/2024	Bank Interest	Barclays			-£4.02
6/3/2024	Charity Account Charge	Barclays	Incorrect Payment. Corrected 22 Sept 24		£1.95

[illegible]

Total	-£2.07
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[illegible]

[illegible]

Total	£237.07
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£237.07

[illegible]

2/12/2025	Vehicle wash		Sick Childrens Trust visit	Receipt	£5.00
2/12/2025	Food Expenses		Sick Childrens Trust visit	Receipt	£18.37
Total					£75.88

Total Yearly Operational Cost

ORD 2023

[illegible]

July					
Date	Expenditure	Company	Ref	Company Invoice	Amount
08/07/2024	Certificate Card	Amazon	WW-Amazon-018		£11.98
09/07/2024	Certificate Paper	Amazon	WW-Amazon-019		£14.98

[illegible]

GRANTS INCOME RECORD

[illegible][illegible]

June				
Date	Income/Grants	Company	Ref	Amount
	Opening balance	WW		£0.00

Date	Income/Grants
	Opening balance

[illegible]

Total

£0

[illegible]

May

[illegible]

Total

£0

July

Company	Ref	Amount
WW		£0.00

[illegible]

Total

£0

September

[illegible]

[illegible]

£0

November

[illegible]

Ref

Amount

WW

£0.00

Total £0

January

[illegible]

Total	£0
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March

Company	Ref	Amount
WW		£0.00

GRANTS & GOALS EXPENDITURE

[illegible]

Total	£0.00
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June					
Date	Expenditure/Goal	Ward/Family	Ref	Invoices	Amount

[illegible]

Total	£0.00
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[illegible]

PERFORMANCE RECORD

[illegible]

Total	0.00
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July					
Date	Expenditure/Goal	Ward/Family	Ref	Invoices	Amount

[illegible]

Total

0.00

[illegible]

[illegible]

Total	0.00
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[illegible]

[illegible]

Total

0.00

LOANS INCOME AND REPAYMENTS RECORD

April										
Date	Income	Company	Ref	Amount		Date	Repayment (Full/Part)			
<01/04/2024	Opening Balance									
Short Term Loans							Short Term			
			Total	£0.00						
Long Term Loans							Long Term			
			Total	£0.00						
				Overall Total	£0.00					

May							
Date	Income	Company	Ref	Amount		Date	Repayment (Full/Part)

5/1/2023	Opening Balance			£0.00
Short Term Loans				
			Total	£0.00
Long Term Loans				
			Total	£0.00
			Overall Total	£0.00

Short Term Loans	
Long Term Loans	

June				
Date	Income	Company	Ref	Amount
5/1/2023	Opening Balance			£0.00
Short Term Loans				

			Total	£0.00			
Long Term Loans					Long T		
			Total	£0.00			
Overall Total				£0.00			

July							
Date	Income	Company	Ref	Amount		Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00		Short	
Short Term Loans							
			Total	£0.00		Long T	
Long Term Loans							

			Total	£0.00			
			Overall Total	£0.00			

August							
Date	Income	Company	Ref	Amount		Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00		Short Term Loans	
Short Term Loans							
			Total	£0.00		Long Term Loans	
Long Term Loans							
			Total	£0.00			
			Overall Total	£0.00			

					September	
Date	Income	Company	Ref	Amount	Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00		
Short Term Loans					Short Term Loans	
			Total	£0.00		
Long Term Loans					Long Term Loans	
			Total	£0.00		
Overall Total				£0.00		

					October	
Date	Income	Company	Ref	Amount	Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00		
Short Term Loans					Short Term Loans	

			Total	£0.00		
Long Term Loans					Long T	
			Total	£0.00		
Overall Total				£0.00		

November						
Date	Income	Company	Ref	Amount	Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00	Short T	
Short Term Loans						
			Total	£0.00		
Long Term Loans					Long T	

			Total	£0.00			
			Overall Total	£0.00			

January

Date	Income	Company	Ref	Amount		Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00		Short Term Loans	
Short Term Loans							
			Total	£0.00		Long Term Loans	
Long Term Loans							
			Total	£0.00			
			Overall Total	£0.00			

February

Date	Income	Company	Ref	Amount		Date	Repayment (Full/Part)
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5/1/2023	Opening Balance			£0.00
Short Term Loans				
			Total	£0.00
Long Term Loans				
			Total	£0.00
			Overall Total	£0.00

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			Total	£0.00		
Long Term Loans					Long T	
			Total	£0.00		
Overall Total				£0.00		

Short Term Outstanding	0.00
Long Term Outstanding	£0.00
End of Year Outstanding	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding

Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			

		£0.00	£0.00
Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00
Term Loan Repayments			

	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00
Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00
Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			

		£0.00	£0.00

Term Loan Repayments

	Total	£0.00	
		£0.00	

Company	Ref	Amount	Total Outstanding

Term Loan Repayments

		£0.00	£0.00

Term Loan Repayments

	Total	£0.00	
		£0.00	£0.00

[illegible]

	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding

Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			

		£0.00	£0.00
Term Loan Repayments			
	Total	£0.00	
	Total	£0.00	£0.00
	Overall Outstanding		£0.00

WONDER WARDS INCOME & EXPENDITURE SPREADSHEET 2024/2025

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
Income	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Forecast	Budget	Variance
Donations	33.91	844.23	250.61	787.67	551.77	1,880.32	242.05	141.90	308.89	270.75	328.10	774.53	6,414.73		6,414.73
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sub Total	33.91	844.23	250.61	787.67	551.77	1,880.32	242.05	141.90	308.89	270.75	328.10	774.53	6,414.73	0.00	6,414.73

0.00

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
Expenditure	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Forecast	Budget	Variance
Operational Costs	2,247.37	1,896.53	-2.07	114.14	237.07	-8.06	0.00	0.00	107.21	1,164.59	75.88	138.22	5,970.88		5,970.88
Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Grants/Goals	0.00	0.00	0.00	0.00	1,375.20	0.00	0.00	0.00	0.00	1,486.19	600.00	0.00	3,461.39		3,461.39
Event/Fundraising Costs	223.43	117.95	219.06	258.47	14.99	28.98	0.00	0.00	42.68	0.00	120.00	252.03	1,277.59		1,277.59
													0.00		0.00
													0.00		0.00
													0.00		0.00
Sub Total	2,470.80	2,014.48	216.99	372.61	1,627.26	20.92	0.00	0.00	149.89	2,650.78	795.88	390.25	10,709.86	0.00	10,709.86

0.00

0.00

Balance	3,396.34	2,226.09	2,259.71	2,674.77	1,599.28	3,458.68	3,700.73	3,842.63	4,001.63	1,621.60	1,153.82	1,538.10	
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Cash Float					30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	
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Bank Statement	3396.34	2226.09	2259.71	2674.77	1569.28	3428.68	3670.73	3812.63	3971.63	1591.6	1,123.82	1508.1	Enter the total amount of money you have at the end of each month
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Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	If any number is anything other than £0, you have missed/or added an extra amount into the spreadsheet
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Opening Cash	5833.23 At beginning of month 1
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BALANCE SHEET

Assets	2023	2024
Current Assets		
Cash/Funds	£5,833.23	£1,538.10
Inventory/Merchandise	£1,074.46	£1,074.46
Donated Gifts		
Total current assets	£6,907.69	£2,612.56
Fixed (Long-Term) Assets		
Equipment	£2,374.38	£2,441.36
Property		
Vehicle	£5,250.00	£4,500.00
(Less accumulated depreciation)	£750.00	£675.00
Intangible assets		
Total fixed assets	£8,374.38	£7,616.36
Other Assets		
Deferred income tax		
Other		
Total Other Assets	£0.00	£0.00
Total Assets	£15,282.07	£10,228.92

Liabilities

Current Liabilities

Long-Term Liabilities

Owner's Equity

Total Liabilities

Common Financial Ratios	2023	2024
Debt Ratio (Total Liabilities / Total Assets)	0.00	0.00
Current Ratio (Current Assets / Current Liabilities)	#DIV/0!	#DIV/0!
Working Capital (Current Assets - Current Liabilities)	£6,907.69	£2,612.56
Assets-to-Equity Ratio (Total Assets / Owner's Equity)	0.51	0.34
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)	0.00	0.00

	2023	2024
Liabilities		
Short-term loans		£0.00
Accrued salaries and wages		
Total current liabilities	£0.00	£0.00
Liabilities		
Long-term debt		£0.00
Other		
Total long-term liabilities	£0.00	£0.00
Equity		
Owner's investment	£30,000.00	£30,000.00
Retained earnings		£0.00
Other		£0.00
Total owner's equity	£30,000.00	£30,000.00
Liabilities	£30,000.00	£30,000.00

Set-Up

Enter in the month's of your financial year

Insert all your income and expenditure headings

Create your budget

At the beginning of the year, enter your best, but prudent estimates for you income and expenditure.

Enter the amounts in the Forecast column into your budget column - that's you annual budget done

Using your budget template

Enter your opening cash/bank balance at the beginning of the year.

At the end of each month, replace your budget figures for the month, with the actual income and expenditure.

Also enter in the total cash/bank amount you have. The reconciliation cell for that month should be £0. If not.

The Variance column will show you the difference between your planned budget and your latest forecast. Y

The Balance line shows you how much funding you expect to have in the coming months.

Audit

£0

At the end of each month, enter your bank/cash total and if this doesn't equal the balance figure, there's an error.

Have you entered all income and all expenditure?

The other blue numbers add up the spreadsheet in different ways. If one is not £0, a formula has been written.

ire. Repeat this each month.

not, see audit below.

'ou must ensure you have a positive healthy balance at all times.

amount incorrectly accounted for somewhere.

ten over and is now wrong. Right click on the number and it'll show which cells it's adding up.