

Namysto

Charity No. 1209211

Company No. 14012339

Trustees' Report and Unaudited Accounts

31 March 2025

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Namysto

Trustee Annual Report

For the Period 1st April 2024 to 31st March 2025



1. Introduction

This report summarises the activities and achievements of Namysto from 1st April 2024 to 31st March 2025. This period has been one of significant growth and adaptation, during which we have continued to provide essential support, community, and educational opportunities for refugees from Ukraine and their host families in Cambridge.

Our work has been made possible through the generous support of our funders, primarily Cambridgeshire Community Foundation and Cambridge City Council, and the unwavering dedication of our volunteers, staff, and trustees. We have focused on delivering high-impact projects that meet the evolving needs of our community, from educational support for children to well-being activities for teenagers and cultural events for all ages.

This report details our key activities, financial overview, and the measurable difference we have made to the lives of those we support. We remain committed to our mission of aiding integration, preserving cultural heritage, and fostering a strong, supportive community.

2. Activities and Achievements

During this reporting period, Namysto successfully delivered a diverse portfolio of projects, funded by Cambridge City Council's United with Ukraine grant fund and Cambridgeshire Community Foundation.

A. Educational Support: Cambridge Ukrainian School

- **Funding Source:** Cambridgeshire Community Foundation.
- **Activity:** The school has seen remarkable growth, now supporting 203 children (121 in Primary, 82 in Secondary). It provides crucial educational continuity, social integration, and a sense of routine for children whose education has been disrupted by war. The curriculum is tailored to their needs, offering academic lessons alongside emotional and psychological support.
- **Achievement:** Successfully expanded from a single session to three full sessions for both primary and secondary levels. The school has become a cornerstone of the Ukrainian community in Cambridge, with demand continuing to grow.

B. Teen Voices Programme

- **Funding Source:** Cambridge City Council United with Ukraine Grant (£4,552).
- **Activity:** A pilot series of four workshops designed to support the well-being and skill development of teenage refugees.
 1. **Financial Literacy:** An interactive session on saving, earning, and spending money wisely.
 2. **Drama Workshop:** Focusing on self-expression, storytelling, and building confidence through performance.
 3. **Clay Workshop:** A therapeutic and hands-on session for creative expression.
 4. **Art Workshop:** Custom painting on shopping bags to foster creativity and a sense of accomplishment.
- **Achievement:** Directly benefited 91 teenagers over the four sessions. The programme was supported by a clinical psychologist, providing vital mental health support. Feedback from participants was overwhelmingly positive, highlighting increased confidence, new skills, and enjoyment.

C. Cultural and Educational Excursions

- **Funding Source:** Cambridge City Council United with Ukraine Grant (£5,000).
- **Activity:** Provision of three excursions instead of the planned two, thanks to successful negotiation of excellent coach rates.
 1. **Postal Museum, London (6th April 2024):** 53 beneficiaries explored British postal history and enjoyed a ride on the Mail Rail.
 2. **Oxford (25th May 2024):** 61 beneficiaries enjoyed a Ukrainian-language walking tour and a quiz.
 3. **Seven Sisters (30th June 2024):** 63 beneficiaries enjoyed a scenic picnic and walk along the white cliffs.

- **Achievement:** Provided 177 occasions of benefit. These trips offered educational enrichment, a therapeutic escape from daily challenges, and strengthened social bonds within the community, reducing isolation.

D. Community Events

- **Funding Source:** Cambridge City Council United with Ukraine Grant (£5,000).
- **Activity:** Delivery of two major cultural events.
 1. **Ukrainian Easter Celebration (4th May 2024):** A traditional celebration for 211 people featuring Pysanka egg painting workshops, Ukrainian games, gifts for children, and a feast of traditional foods.
 2. **Food Festival with Arab Cultural Theme (1st June 2024):** An event for 86 people celebrating International Children's Day. It included Arab-themed activities (henna painting, tile ornament making), face painting, and Ukrainian food, promoting intercultural learning and diversity.
- **Achievement:** Successfully delivered events that preserve Ukrainian traditions while fostering integration and understanding of other cultures within Cambridge's diverse community.

3. Financial Summary

Namysto has maintained robust financial controls over this period. All grants received were fully spent on their allocated purposes, as evidenced by the detailed monitoring reports submitted to our funders.

- **Total Grant Income (from listed projects):** £14,552
 - Cambridge City Council: £14,552 (Teen Voices: £4,552; Excursions: £5,000; Events: £5,000)
 - Cambridgeshire Community Foundation: £7,000
- **Expenditure:** All funds were expended directly on project delivery, including staffing, venue hire, materials, transport, and food, as detailed in the attached reports.
- **Governance:** The trustees have reviewed the organisation's financial position and confirm that the funds have been used effectively and for their intended purposes.

4. Impact and Outcomes

The collective impact of our work is demonstrated through quantitative and qualitative evidence:

- **Scale:** We directly engaged hundreds of unique beneficiaries through dozens of sessions and events.
- **Beneficiary Feedback:** Overwhelmingly positive testimonials highlight the success of our activities in providing educational support, reducing isolation, improving well-being, and creating joy. Participants expressed deep gratitude for the sense of community and normalcy these activities provide.

- **Key Outcomes:**

- **Educational Progress:** ensured children continued their education in a supportive, trauma-informed environment.
- **Community Cohesion:** built strong social connections among refugees and between refugees and the wider Cambridge community.
- **Well-being:** provided therapeutic and recreational outlets that improved mental health for both children and adults.
- **Cultural Preservation & Integration:** successfully balanced the celebration of Ukrainian heritage with opportunities to learn about and engage with British and other world cultures.

5. Thanks

The trustees extend their sincere thanks to:

- Our funders, **Cambridge City Council** and **Cambridgeshire Community Foundation**, for their vital financial support and partnership.
- Our incredible team of volunteers, staff, and workshop leaders whose dedication, passion, and hard power all of Namysto's activities.
- The Ukrainian community in Cambridge for their continued engagement, trust, and feedback.

6. Future Plans

Looking ahead, Namysto aims to:

- Secure sustainable funding to continue the vital work of the Cambridge Ukrainian School.
- Expand the successful Teen Voices programme based on pilot feedback.
- Continue to deliver high-quality excursions and events that meet community needs.
- Explore new partnerships to enhance service delivery and support broader integration efforts.

We remain dedicated to supporting our community through the ongoing challenges of displacement and building a positive future in Cambridge.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 14012339

Charity No. 1209211

Registered Office

186 Coldhams Lane

Cambridge

CB1 3HH

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 14012339

Charity No. 1209211

Registered Office

186 Coldhams Lane
Cambridge
CB1 3HH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Alina Molchanova

Andrei Kirilenko

Liliia Pochkun

Sara Platings

Accountants

Fynax Ltd
430 Legacy Centre
Hampton Road West
Feltham
Middlesex
TW13 6DH

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Sara Platings

Trustee

31 March 2025

Namysto
Independent Examiners Report
Independent Examiner's Report to the trustees of Namysto

I report to the charity trustees on my examination of the financial statements of Namysto for the year ended 31 March 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).

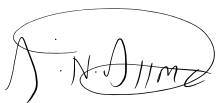
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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.



Abdul Noor Ahmed FMAAT
Fynax Ltd
430 Legacy Centre
Hampton Road West
Feltham
Middlesex
TW13 6DH
31 March 2025

Namysto
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	8,486	-	8,486	63,333
Charitable activities	5	-	26,552	26,552	-
Total		8,486	26,552	35,038	63,333
Expenditure on:					
Charitable activities	6	-	11,505	11,505	28,915
Other	7	5,423	15,047	20,470	45,271
Total		5,423	26,552	31,975	74,186
Net gains on investments		-	-	-	-
Net income/(expenditure)		3,063	-	3,063	(10,853)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		3,063	-	3,063	(10,853)
Other gains and losses					
Net movement in funds		3,063	-	3,063	(10,853)
Reconciliation of funds:					
Total funds brought forward		(11,272)	-	(11,272)	(419)
Total funds carried forward		(8,209)	-	(8,209)	(11,272)

Namysto
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	35,038	63,333
Gross income for the year	<u>35,038</u>	<u>63,333</u>
Expenditure	31,975	74,186
Total expenditure for the year	<u>31,975</u>	<u>74,186</u>
Net income/(expenditure) before tax for the year	3,063	(10,853)
Net income /(expenditure)for the year	<u><u>3,063</u></u>	<u><u>(10,853)</u></u>

Namysto
Balance Sheet
at 31 March 2025

Company No. 14012339	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		5,020	15,569
		<u>5,020</u>	<u>15,569</u>
Creditors: Amount falling due within one year	9	(13,229)	(26,841)
Net current liabilities		<u>(8,209)</u>	<u>(11,272)</u>
Total assets less current liabilities		<u>(8,209)</u>	<u>(11,272)</u>
Net liabilities excluding pension asset or liability		<u>(8,209)</u>	<u>(11,272)</u>
Total net liabilities		<u><u>(8,209)</u></u>	<u><u>(11,272)</u></u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		(8,209)	(11,272)
		<u>(8,209)</u>	<u>(11,272)</u>
Reserves	10		
Total funds		<u><u>(8,209)</u></u>	<u><u>(11,272)</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 March 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 31 March 2025

And signed on its behalf by:



Sara Platings

Trustee

31 March 2025

Namysto
Statement of Cash flows
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	3,063	(10,853)
Adjustments for:		
(Decrease)/Increase in trade and other payables	(13,612)	26,841
Net cash used in operating activities	<u>(10,549)</u>	<u>(47,345)</u>
Net cash from investing activities	<u>-</u>	<u>63,333</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(10,549)	15,988
Cash and cash equivalents at the beginning of the year	15,569	-
Cash and cash equivalents at the end of the year	<u>5,020</u>	<u>15,988</u>
Components of cash and cash equivalents		
Cash and bank balances	5,020	15,569
	<u>5,020</u>	<u>15,569</u>

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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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.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

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

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.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Other	63,333	63,333
Total	<u>63,333</u>	<u>63,333</u>
Expenditure on:		
Raising funds	28,915	28,915
Other	45,271	45,271
Total	<u>74,186</u>	<u>74,186</u>
Net income	<u>(10,853)</u>	<u>(10,853)</u>
Net income before other gains/(losses)	(10,853)	(10,853)
Other gains and losses:		
Net movement in funds	<u>(10,853)</u>	<u>(10,853)</u>
Reconciliation of funds:		
Total funds brought forward	(419)	(419)
Total funds carried forward	<u><u>(11,272)</u></u>	<u><u>(11,272)</u></u>

4 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
8,486	8,486	63,333
<u>8,486</u>	<u>8,486</u>	<u>63,333</u>

5 Income from charitable activities

Restricted	Total 2025	Total 2024
£	£	£
26,552	26,552	-
<u>26,552</u>	<u>26,552</u>	<u>-</u>

6 Expenditure on charitable activities

	Restricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
	11,505	11,505	28,915
<i>Governance costs</i>			
	<u>11,505</u>	<u>11,505</u>	<u>28,915</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Motor and travel costs	2,116	-	2,116	6,087
Premises costs	100	3,572	3,672	16,086
General administrative costs	213	1,191	1,404	464
Legal and professional costs	2,994	10,284	13,278	22,634
	<u>5,423</u>	<u>15,047</u>	<u>20,470</u>	<u>45,271</u>

8 Staff costs

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

9 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	1,500
Loans from trustees	13,229	25,341
	<u>13,229</u>	<u>26,841</u>

10 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
Income from charitable activities	-	26,552	(26,552)	-
<i>Total</i>	<u>-</u>	<u>26,552</u>	<u>(26,552)</u>	<u>-</u>
Unrestricted funds:				
General funds	(11,272)	8,486	(5,423)	(8,209)
Total funds	<u>(11,272)</u>	<u>35,038</u>	<u>(31,975)</u>	<u>(8,209)</u>

Purposes and restrictions in relation to the funds:

Restricted funds:
Income from charitable
activities

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	(8,209)	(8,209)
	<u>(8,209)</u>	<u>(8,209)</u>

12 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	15,569	(10,549)	5,020
	<u>15,569</u>	<u>(10,549)</u>	<u>5,020</u>
Net debt	<u>15,569</u>	<u>(10,549)</u>	<u>5,020</u>

13 Related party disclosures

Controlling party

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

Namysto
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	8,486	-	8,486	63,333
	<u>8,486</u>	<u>-</u>	<u>8,486</u>	<u>63,333</u>
Charitable activities	-	26,552	26,552	-
	<u>-</u>	<u>26,552</u>	<u>26,552</u>	<u>-</u>
Total income and endowments	8,486	26,552	35,038	63,333
Expenditure on:				
Charitable activities	-	11,505	11,505	28,915
	<u>-</u>	<u>11,505</u>	<u>11,505</u>	<u>28,915</u>
Total of expenditure on charitable activities	-	11,505	11,505	28,915
Motor and travel costs				
Travel and subsistence	2,116	-	2,116	6,087
	<u>2,116</u>	<u>-</u>	<u>2,116</u>	<u>6,087</u>
Premises costs				
Rent	-	2,550	2,550	16,086
Rates	100	-	100	-
Premises cleaning	-	1,022	1,022	-
	<u>100</u>	<u>3,572</u>	<u>3,672</u>	<u>16,086</u>
General administrative costs, including depreciation and amortisation				
General insurances	96	-	96	96
Software, IT support and related costs	-	950	950	-
Stationery and printing	41	-	41	78
Subscriptions	76	241	317	124
Sundry expenses	-	-	-	166
	<u>213</u>	<u>1,191</u>	<u>1,404</u>	<u>464</u>
Legal and professional costs				
Accountancy and bookkeeping	1,082	-	1,082	750
Consultancy fees	300	10,284	10,584	21,884
Other legal and professional costs	1,612	-	1,612	-
	<u>2,994</u>	<u>10,284</u>	<u>13,278</u>	<u>22,634</u>
Total of expenditure of other costs	<u>5,423</u>	<u>15,047</u>	<u>20,470</u>	<u>45,271</u>

Detailed Statement of Financial Activities

Total expenditure	5,423	26,552	31,975	74,186
Net gains on investments	-	-	-	-
	3,063	-	3,063	(10,853)
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)	3,063	-	3,063	(10,853)
Other Gains	-	-	-	-
Net movement in funds	3,063	-	3,063	(10,853)
Reconciliation of funds:				
Total funds brought forward	(11,272)	-	(11,272)	(419)
Total funds carried forward	(8,209)	-	(8,209)	(11,272)