

Charity number: 1119166

Cramlington Junior Football Club

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

Cramlington Junior Football Club

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Cramlington Junior Football Club

Trustees' report

For the year ended 31 May 2022

The Trustees present their report of the charity for the year ended 31 May 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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.

Objectives and activities

The club aims to provide a safe, disciplined, friendly environment for all members and looks to actively develop all registered playing members regardless of ability. We promote a health life style and provide opportunities for children under the age of 18 to participate in regular physical activities.

Our mission is to, through the advancement of education, successfully initiate, develop and implement a structured and progressive coaching syllabus for Cramlington Juniors Football Club, thus promoting and providing development opportunities for the football advancement for all registered players. The implementation of such a coaching syllabus will through time enable the Club to improve the standard of play and the performance of players within the local community.

It is the aim of the Club to provide all registered players with a professional, well organised and well run junior football club. Players will be encouraged at all times to take the opportunities that are presented to them through additional training sessions with the ultimate goal of providing a pathway into the professional game for those with the talent and an enjoyment of sport for all who participate.

A growing body of research finds that in addition to improved physical health, sport plays a primarily positive role in youth development, including improved academic achievement, higher self-esteem, fewer behavioural problems, and better psychosocial. It has long been thought that the many facets of playing sport as a child; the discipline of training, learning teamwork, following the leadership of coaches and captains, learning to lose all provide lifelong skills for adulthood.

The Club are specifically responsible for the upkeep and maintenance at our Ann Welfare clubhouse facility as well as the grass pitches at Ann Welfare and Kramel.

Cramlington Juniors Football Club has proven to be a very successful junior football club in all areas of its work over many previous years. This past success coupled with the continued commitment and ambition of its volunteers ensures that the Club will strive for improvement in the future to the benefit of all its members and to the wider community

We are keen to offer opportunities for as many players to participate in our activities however this desire to offer opportunity is always challenged by a limit to volunteer numbers and access to suitable safe training facilities.

Regardless of the limit to our resources, we continue to ensure that the opportunity to join the club is given to all annually, with the previous members also required to reapply should they wish to continue to participate.

Cramlington Junior Football Club

Trustees' report (Continued)

For the year ended 31 May 2022

Our objectives remain to serve the public benefit through the promotion of education (including social and physical training) of people under the age of 18 within Northumberland and Tyne & Wear in such ways as the charity trustees think fit, including by:

- Providing a structured physically active coaching syllabus for the advancement of footballing skills
- Providing an opportunity to participate in structured, organised football competitions.
- Providing the opportunity to young people under the age of 18, from different demographics, to meet and socially interact with each other, forming lifelong friendships.
- Providing a regular opportunity to participate in physical activities.
- Promote the mental, physical and moral capabilities of all participating members.
- Provide opportunities for young people aged 16 to 19 to gain qualifications and experience in football coaching and the option of taking other relevant skills, including for instance becoming a Referee

Public Benefit

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2).

Volunteers

The Club remains solely reliant upon its volunteers to provide all aspects of its work in the community. The Trustees would like to thank all volunteers for their time, dedication and hard work that make the Club the lively and vibrant community that it is. The Trustees would also like to recognise the support of those people who have made a valuable contribution to the smooth running of the Club.

ACHEIVEMENT AND PERFORMANCE

During the year the Club operated 14 teams between June 2021 and May 2022 at the U7 up to and including the U17 age groups. In the running of these teams the Club have provided the opportunity for 139 young players under the age of 18 to engage in a structured physically active coaching syllabus for the advancement of footballing skills and to participate in organised football competitions. It also facilitated the opportunity to meet and socially interact with people from different demographics whilst actively promoting the mental, physical and moral capabilities of all participating members. In addition to the players who participated within the 14 teams a further 18 children between the ages of four and six benefited from our introductory coaching sessions which takes the total number of active participants to 157 during the period.

Our participation key performance indicators are summarised in the table below:

	Outcome 2021/2022	Target 2021/2022	Outcome 2020/2021	Target 2020/2021
Number of Teams	14	16	16	18
Number of Team Participants	139	169	168	183
Number of U5 & U6 Participants	18	30	20	30

Cramlington Junior Football Club

Trustees' report (*Continued*)

For the year ended 31 May 2022

Performance - Teams

All teams performed with credit, representing the Club with distinction at all times in a number of league, cup and tournament competitions in which our teams were participating. The club achieving the following on field success:

U7 Whites - U7 NFL Division 6 Outstanding Team Winners.

U8 Reds - U8 NFL Shared Division 2 Outstanding Team Winners (Shared with Whites)

U8 Whites - U8 NFL Shared Division 2 Outstanding Team Winners (Shared with Reds)
Russel Foster Plate - Winners
Fleetwood tournament - Winners
Bolton FC tournament - Winners

U11's - League runners up, and League cup Finalists

Performance - Individuals

There were some outstanding individual achievements from Club members. The following players were recognised as gifted and talented; receiving offers to join professional club academies:

- U15s - Aaron Chungh, Sunderland
- U15s - Ben Metcalf, Sunderland
- U11's - Henry Dewhurst, Newcastle
- U11's - Mikey Cockburn, Newcastle

U5 & U6 Development Centre

The U6 Development Centre was again run at Astley High School on Saturday mornings, and remained free of charge and open to all the community for any children aged 4 & 5 years old. The sessions had a regular attendance of around 16 to 20 participants with many of them enjoying their first taste of structured football coaching albeit in a fun environment.

Social Events

The CJFC U15s played against the NUFC Academy U14s in the Taylor Atherton charity match, which was very well attended.

Experiences

The club was opened up to children playing Saturday Youth club football. The club trialled the U11s playing in the U12 Saturday league. A number of players also represented their district football teams through the season.

A number of teams also took part in tournaments across the UK.

Review of Objectives

In the last Trustees report the Trustees set the following objective to be achieved within 12 months:

- Submission of the Gift Aid Claim for prior Seasons'.
- Maintain participation levels at the U5 & U6 age groups.

Cramlington Junior Football Club

Trustees' report (Continued)

For the year ended 31 May 2022

- Provide opportunities for young people aged 16 to 18 to gain qualifications and experience in football coaching (including refereeing).

In review of the achievement of these objectives:

- Participation at the U5 & U6 age groups operated at a level just below our target.
- No applications were received from any young person to gain qualifications and experience in football coaching.

Fundraising Activities

The charity operates a clubhouse to raise funds as well as seeking donations from local businesses as sponsorship for players strips and kits.

Plans for the future

In the next 12 month the Trustees anticipate the following developments:

- Increase participation levels at all age groups where possible (Including the U5 & U6 age groups).
- Provide opportunities for young people aged 16 to 18 to gain qualifications and experience in football coaching.

Financial review

The charity has experienced significant reduction in donations due to running a smaller number of teams than planned, but the charity moved quickly to reduce expenditure to the absolute minimum, whilst maintaining the opportunities we provide to the players. The charity still holds cash amounting to £48,370 included within unrestricted reserves.

Principal funding sources

This year has seen a small reduction in members of the football club, with a corresponding reduction in donations. Members are asked to make a contribution to the running costs of the charity, but it is not compulsory to make a donation to be a member.

The receipt of this funding enables the charity to meet its charitable objective to provide facilities for playing football under association rules.

Reserves policy

The Trustees having reviewed the reserves of the charity have designated that unrestricted funds not ring fenced for specific use should be maintained at a level equivalent to between three and six months expenditure.

The Trustees consider that reserves held at this level will ensure that in the event of a significant drop in funding they would be able to continue the charities current activities whilst consideration could be given to exploring additional income streams. Reserves held that this level would also permit the charity to be closed in an orderly manner ensuring that any creditors were paid in full.

At 31 May 2022 the charity held free reserves of £44,241 (2021 - £87,813).

Cramlington Junior Football Club

Trustees' report (Continued) For the year ended 31 May 2022

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Club will at all times be governed by the rules of its constitution. The Board of Trustees are responsible for making decisions on all matters of general concern and importance to the running of the Club, including on how the funds are spent.

Organisational structure

The Club is run by the board of Trustees. All senior members of the Club, not categorised as a disqualified person, may stand for election as a Trustee at the Annual General Meeting. The Trustee Board will consist of no less than three but no more than six members. Trustees are elected by a vote of the senior members at the Annual General Meeting. New trustees are invited to a trustees meeting to brief them on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the charity. The day to day administration of the Club is undertaken by the Officers who as with the Trustees, are elected by a vote of the senior membership at the Annual General Meeting.

The Officers form the management committee and comprise of the Chair, the Vice Chair, the Treasurer, the Operations Manager, the Club Secretary and the Facilities Manager.

Recruitment and appointment of new trustees

The charity is managed by the committee of at least three and no more than six, as elected in accordance with the constitution. The trustees may appoint any person who is willing to act as a trustee, each of the trustees shall retire with effect from the conclusion of the annual general meeting after his or her appointment but shall be eligible for re-election at that general meeting.

Induction and training of new trustees

New trustees are invited to a trustees meeting to brief them of their legal obligations under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud.

The Trustees approach to risk management follows three fundamental steps:

Step 1 - Protecting the existing value in the charity - by reducing the chance of loss or error that might otherwise occur through poor decision making;

Step 2 - Supporting effective evaluation of significant decisions - by clarifying risks, which in turn minimises the chance of unexpected or unwanted consequences of decisions; and

Step 3 - Facilitating good governance - by providing trustees with the means to control risk within the charity's strategic planning process.

The principle risks to the Club lie in the ability to retain and recruit suitably qualified volunteers to operate the number of teams run by the club year on year. The club has a high dependence on a number of key volunteers, who undertake a number of roles with the club structure. The trustees consider that losing two or more of these key volunteers at any one time would constitute a significant risk to operation of the club. In assessing this risk the trustees have considered the following questions:

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Trustees' report (Continued)
For the year ended 31 May 2022

- What are the critical functions performed by each individual?
- How will the loss of the key personnel affect that function?
- What are the impacts on the club (operating, financial, and legal) if that function is not performed?
- How long can that function remain deficient?

The trustees have determined that whilst in the short term the day to day running of the club may be affected by the loss of certain key personnel this would be mitigated by the robust management procedures that could be operated by the remaining members of the Management Committee if a particular function needs to be covered immediately whilst the replacement of the key member can be part of a long-term recovery strategy.

The trustees consider the current risk to the financial well-being of the club to be low to medium with a budget set in line with the expected donation income level and with a reserve fund held should an unexpected shortfall arise. Whilst the financial effect of the Covid 19 pandemic has yet to be fully realised the trustees consider that the reserves held together with the cost reduction measures taken are more than adequate to see the charity through the expected drop in income for at least the next twelve months.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1119166

Principal address

High Pit Road
Cramlington
Northumberland
NE23 6RA

Trustees

Mr N T Walmsley	Assistant Secretary
Mr M Cairns	Chairman
Mr A Farrar	Vice Chairman/Club Welfare Officer
Mr A Parsons	Facilities Manager
Mr C Anderson	Club Secretary

Independent examiner

Haines Watts Newcastle Limited
17 Queens Lane
Newcastle upon Tyne
NE1 1RN

Bankers

Barclays Bank Plc
South North East Group
Northumbria House
Cramlington
Northumberland
NE23 6QP

Approved by order of the board of trustees on 29/03/ 2023 and signed on its behalf by:



.....
Craig Anderson
Trustee

Cramlington Junior Football Club

**Independent Examiner's Report to the Trustees of Cramlington Junior Football Club
For the year ended 31 May 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2022 which are set out on pages 8 to 16.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Haines Watts

Haines Watts

Date

30 March 2023

Chartered Accountants

17 Queens Lane
Newcastle upon Tyne
NE1 1RN

Cramlington Junior Football Club

Statement of Financial Activities
For the year ended 31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income from:					
Donations	2	28,202	-	28,202	48,167
		<u>28,202</u>	<u>-</u>	<u>28,202</u>	<u>48,167</u>
Expenditure on:					
Raising funds		1,899	-	1,899	1,256
Charitable activities	3	72,895	-	72,895	35,933
		<u>74,794</u>	<u>-</u>	<u>74,794</u>	<u>37,189</u>
Net movement in funds		(46,592)	-	(46,592)	10,978
Reconciliation of funds					
Total funds brought forward		231,170	-	231,170	220,192
Total funds carried forward		<u>184,578</u>	<u>-</u>	<u>184,578</u>	<u>231,170</u>

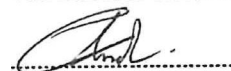
All income and expenditure has arisen from continuing activities.

Cramlington Junior Football Club

**Balance Sheet
As at 31 May 2022**

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	7		140,337		143,357
Current assets					
Debtors		-		10,000	
Cash at bank and in hand	8	48,370		82,438	
		<u>48,370</u>		<u>92,438</u>	
Creditors:					
amounts falling due within one year	9	(4,129)		(4,625)	
Net current assets			<u>44,241</u>	<u>87,813</u>	
Net assets			<u>184,578</u>	<u>231,170</u>	
Funds					
Unrestricted fund			<u>184,578</u>	<u>231,170</u>	

The financial statements were approved by the trustees on 29/03/ 2023 and signed on their behalf by:



C Anderson
Trustee

The notes form part of these financial statements

1. Accounting Policies

1.1 Basis of accounting

The charity constitutes a public benefit entity as defined by the FRS 102. 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the levels of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements and have concluded that they can adopt the going concern basis in preparing the annual report and accounts.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Cramlington Junior Football Club

Notes to the financial statements *(Continued)*

For the year ended 31 May 2022

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged against the cost against the expenditure which was incurred.

1.6 Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity.

1.7 Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.8 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with instant access from the date of opening of the deposit or similar account.

1.9 Creditors and provisions

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 after allowing for any trade discounts due.

1.11 Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Freehold property is initially recognised at amortised cost and subsequently measured at fair value as at the balance sheet date.

Fixtures & fittings and computer equipment are stated at cost less depreciation and impairment losses.

1.11 Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the statement of financial activities.

1.12 Stock

Stock is included at the lower of cost or net realisable value.

1.13 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cramlington Junior Football Club

Notes to the financial statements (Continued)

For the year ended 31 May 2022

2. Income

	2022	2021
	£	£
Donations	28,202	29,471
Gift aid	-	8,696
Grants	-	10,000
	<u>28,202</u>	<u>48,167</u>

Grants received, included in the above, are as follows:

Government grant	-	10,000
	<u>-</u>	<u>10,000</u>

3. Expenditure

	Direct costs	Support costs	Total 2022	Total 2021
	£	£	£	£
Charitable activities				
Provision of facilities for playing football under association rules	71,095	1,800	72,895	35,933
	<u>71,095</u>	<u>1,800</u>	<u>72,895</u>	<u>35,933</u>

4. Support costs

	2022	2021
	£	£
Governance costs		
- Independent examiners' fee	1,800	1,800
	<u>1,800</u>	<u>1,800</u>

5. Net incoming /(expenditure)

Net income/(expenditure) is stated after charging

	2022	2021
	£	£
Independent examiners' fee	1,800	1,800
Depreciation	3,020	3,121
	<u>4,820</u>	<u>4,921</u>

Cramlington Junior Football Club

Notes to the financial statements (Continued)
For the year ended 31 May 2022

6. Analysis of trustee remuneration and expenses

The trustees were not paid or received, nor waived, any remuneration during the year (2021 - £nil).

Total trustee expenses amounted to £nil (2021 - £nil).

7. Tangible fixed assets

	Freehold property £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 June 2021 and 31 May 2022	150,900	5,836	420	157,156
Depreciation				
At 1 June 2021	7,545	5,834	420	13,799
Charge for the year	3,018	2	-	3,020
At 31 May 2022	<u>10,563</u>	<u>5,836</u>	<u>420</u>	<u>16,819</u>
Net book value				
At 31 May 2022	140,337	-	-	140,337
At 31 May 2021	<u>143,355</u>	<u>2</u>	<u>-</u>	<u>143,357</u>

Freehold property was valued on an open market basis on 13 December 2018 by Bradley Hall Chartered Surveyors. The valuation, was arrived at by reference to market evidence of transaction prices for similar properties in its location.

8. Debtors

	2022 £	2021 £
Other debtors	-	10,000

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	4,129	4,625

Cramlington Junior Football Club

Notes to the financial statements (Continued)

For the year ended 31 May 2022

9. Analysis of funds

<u>Year ended 31 May 2022</u>	At 1 June 2021	Income £	Expenditure £	Transfers £	At 31 May 2022 £
Unrestricted funds					
General fund	87,815	28,202	(71,774)	-	44,243
Revaluation reserve	33,977	-	(707)	-	33,270
Designated funds					
Capital fund	109,378	-	(2,313)	-	107,065
	<u>231,170</u>	<u>28,202</u>	<u>(74,794)</u>	<u>-</u>	<u>184,578</u>

<u>Year ended 31 May 2021</u>	At 1 June 2020	Income £	Expenditure £	Transfers £	At 31 May 2021 £
Unrestricted funds					
General fund	73,819	48,167	(34,171)	-	87,815
Revaluation reserve	34,684	-	(707)	-	33,977
Designated funds					
Capital fund	111,689	-	(2,311)	-	109,378
	<u>220,192</u>	<u>48,167</u>	<u>(37,189)</u>	<u>-</u>	<u>231,170</u>

General fund

This fund is free from any restrictions.

Revaluation reserve

The revaluation reserve is the revaluation fund relating to the revaluation of the clubhouse use by the charity.

Capital fund

The capital fund consists of the clubhouse that is subject to an annual depreciation charge.

10. Analysis of net assets between funds

<u>Year ended 31 May 2022</u>	Unrestricted funds £	Designated funds £	Total funds £
Fixed assets	33,272	107,065	140,337
Current assets/Liabilities	44,241	-	44,241
	<u>77,513</u>	<u>107,065</u>	<u>184,578</u>

Cramlington Junior Football Club

Notes to the financial statements (Continued)
For the year ended 31 May 2022

<u>Year ended 31 May 2021</u>	Unrestricted funds £	Designated funds £	Total funds £
Fixed assets	33,979	109,378	143,357
Current assets/Liabilities	87,813	-	87,813
	<u>121,792</u>	<u>109,378</u>	<u>231,170</u>

11. Related party transactions

There have been no related party transactions during the year (2021– none).

12. Comparative statement of financial activities

Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income from:				
Donations	48,167	-	48,167	47,327
Other trading activities	-	-	-	5,893
Other income	-	-	-	32
	<u>48,167</u>	<u>-</u>	<u>48,167</u>	<u>53,252</u>
Expenditure on:				
Raising funds	1,256	-	1,256	1,670
Charitable activities	35,933	-	35,933	56,701
	<u>37,189</u>	<u>-</u>	<u>37,189</u>	<u>58,371</u>
Net movement in funds	10,978	-	10,978	(5,119)
Reconciliation of funds				
Total funds brought forward	220,192	-	220,192	225,311
Total funds carried forward	<u>231,170</u>	<u>-</u>	<u>231,170</u>	<u>220,192</u>