

Root & Branch Westmill

Charity No. 1143294

Company No. 07685042

Trustees' Report and Unaudited

Accounts 31 March 2024

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Root & Branch Westmill

Trustees Annual Report

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 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07685042

Charity No.1143294

Registered Office

Westmill Farm
Watchfield
Oxfordshire
SN6 8TH

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:

D A Atkins
C Bell
N W Daisley
N Griffiths
S Jeanneret
M A Knight
I D Matheson
R G Taylor
E L Welch
R Wheeler

Accountants

Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

Root & Branch Westmill

Trustees Annual Report

OBJECTIVES AND ACTIVITIES

Introduction

Root & Branch help people who experience mental health difficulties, such as depression, anxiety, schizophrenia and bi-polar disorder. Located on an organic farm in the beautiful Vale of the White Horse, we take our Service Users on a journey through a wide range of interesting activities to help them to regain their self-esteem, lead a fuller life and get them ready for the next stage of their life journey.

Mission

We help adults on the recovery towards mental and emotional wellbeing, encouraging creativity, physical activity and promoting good nutrition through healthy eating.

We support adults with severe enduring mental health difficulties to gain new confidence and learn new skills using the power of gardening and nature.

We want people with mental health issues to:

- Be empowered to live fulfilled lives with meaning and purpose
- Have self-esteem and confidence

We want society to be non-judgemental, inclusive and accepting of people with mental health issues.

Root & Branch is part of a broader provision of services across Oxfordshire provided by the Oxfordshire Mental Health Partnership. They provide about 25% of our funding, which comes through **Restore**, a separate charity (no. 274222). In all other respects Root & Branch is fully independent of Restore. It should be noted that we also accept Participants from Wiltshire and Swindon Borough as close neighbours.



Public benefit

When planning activities, the trustees followed the Charity Commission's guidance on public benefit. The charity operates in Watchfield, Oxfordshire, focusing on therapeutic work for residents of the Vale of the White Horse and towns/villages close to the border with Swindon. It also organizes activities to connect and engage with the local community.

Volunteers

Our charity relies heavily on the regular and generous contributions of our dedicated volunteers, who provide

Root & Branch Westmill

Trustees Annual Report

around 5,000 hours (about 7 months) of unpaid work. The board of trustees deeply values their ongoing enthusiasm and commitment, which is crucial to our success.

So every volunteer is important and I appreciate everyone of them. Every one of them has made me smile, feel more hopeful and feel a bit better. The support and kindness they've all shown has made me want to work towards a better future.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The dedication, commitment, and professionalism of our staff and volunteers empower us to provide effective support to adults with enduring mental health challenges, increasingly recognized as a vital part of the local healthcare system.

We have a reputation for quality with a genuinely caring approach recognised by local health professionals and the wider community. Alongside this we offer extraordinary value for our funding as our delivery costs equate to around £60 per person a day.

For me the food I get at Root and Branch is the healthiest part of my week. When you shop and cook for 1 it can be hard to motivate myself to cook proper meals so its a good boost to vital nutrients each week.

The Financial Year 2023-2024

In 2023-2024, 30 adults, regularly attended Root & Branch. Each participant sets personal goals in collaboration with our staff and is provided with a wide range of opportunities to achieve them through participation in our services and activities.

Participants have been encouraged and supported to explore:

- Volunteering
- Courses and Education
- Introduction into work
- Signposted support service, and signposting to external agencies
- External Tutor led physical activities
- Tutor-led crafts, workshops and cooking, talks and visits
- Benefits and housing advice



We have continued to invest in training and in the therapeutic garden. We have six members of staff (all part time, totalling 120 hours a week) supported by over twenty volunteers. We have a pension scheme offered to all employed staff with both R&B and the employee contributing.

We are proud to have a team of experienced professionals who create a safe, supportive environment, fostering calm, confidence, and structure. Their expertise enables participants to take positive steps toward their personal

Root & Branch Westmill

Trustees Annual Report

goals and recovery. The trustees would like to express their gratitude for the ongoing professionalism and dedication demonstrated by our staff.

The trustees also wish to acknowledge and thank everyone who supports the charity through volunteer effort or through financial donations, which makes our important work possible.

As a charity we rely heavily on volunteer effort, and besides our team of regular volunteers who provide one-to-one support for Participants, this year we have also been able to engage local groups such as the Rotary Club Faringdon, Zurich Insurance, Sophos, Nationwide, Fiscal Technologies, Adkin Rural and Commercial Surveyors to help us with construction and maintenance work – we are tremendously grateful for their invaluable support.

Fundraising activities

Root & Branch must raise significant funds to provide support to our participants. The money we receive through the contract arrangements with Restore covers less than 25% of our total costs, so we also commit energy and imagination to a fundraising process ourselves.

We regularly apply for charitable grants from Foundations and Trusts, and occasionally seek larger or local grants. We have also used external fundraisers to assist, particularly with Foundation grants.



We also raise funds through activities like plant and craft sales.

Additionally, we are increasingly leveraging social media and online platforms like JustGiving to expand our reach and enhance the impact of our fundraising efforts.

A primary focus of our fundraising effort has been to replace the substantial element of support we have received from Lloyds over the last 6 years. We have been very pleased to receive a long-term grant from the National Lottery Community which lasts until the end of 2025, specifically to enable us to

employ a Therapeutic Gardener, whose work involves determining ambitions and goals in discussion with Participants and helping them reach their potential through social and therapeutic horticulture. The Lottery also added a short-term uplift grant over two years to help with cost of living rises.

To further boost our funding raising efforts, the Trustees decided to employ an experienced fund-raiser on a part-time basis. We are already seeing the benefits of this decision.

I Thank All of You, and the volunteers for assisting me to re-habilitate myself slowly and gently into interacting when I often would give into the thoughts of preferring not to.

To view the updates on our work, please visit:

- www.rootandbranch.info
- Facebook: Root and Branch

FINANCIAL REVIEW

Reserves policy

Although we have eaten into our reserves in 23/24, the trustees consider that the reserves carried forward are

Root & Branch Westmill

Trustees Annual Report

sufficient to enable the charity to continue to pursue its objectives. (We aim to keep a minimum of six months' running costs in reserves.) We rely on grants and donations which cannot be guaranteed and require constant fundraising activity, and appropriate monitoring and reporting.

Our Participants typically attend for up to three years (although this will gradually change to two years) and, given their vulnerability, we wish to protect them from any reduction in support arising from short-term financial constraints.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 28 June 2011 and registered as a charity on 9 August 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

In practice the activities are a continuation of the work begun in 2001 under the former charitable trust of the same name (charity 1088493).

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 taking reasonable steps to prevent and detect fraud and other irregularities.



Team in June 2024

To view the updates on our work, please visit:

- www.rootandbranch.info
- Facebook: Root and Branch

**Root & Branch Westmill
Trustees Annual Report**

Signed on behalf of the board:



R G Taylor
Chair of the Board of Trustees

6 September 2024

**Root & Branch Westmill
Independent Examiners Report**

Independent Examiner's Report to the trustees of Root & Branch Westmill

I report to the charity trustees on my examination of the financial statements of Root & Branch Westmill for the year ended 31 March 2024.

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.



T R Case ICAEW
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

11 September 2024

Root & Branch Westmill
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	71,284	46,168	117,452	102,724
Other trading activities	5	4,732	-	4,732	23,104
Total		76,016	46,168	122,184	125,828
Expenditure on:					
Raising funds	6	2,400	-	2,400	10,040
Charitable activities	7	77,998	34,286	112,284	98,239
Other	8	13,818	-	13,818	14,942
Total		94,216	34,286	128,502	123,221
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	(18,200)	11,882	(6,318)	2,607
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(18,200)	11,882	(6,318)	2,607
Other gains and losses					
Net movement in funds		(18,200)	11,882	(6,318)	2,607
Reconciliation of funds:					
Total funds brought forward		88,263	8,328	96,591	93,984
Total funds carried forward		70,063	20,210	90,273	96,591

**Root & Branch Westmill
Summary Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	122,184	125,828
Gross income for the year	<u>122,184</u>	<u>125,828</u>
Expenditure	125,445	120,164
Depreciation and charges for impairment of fixed assets	3,057	3,057
Total expenditure for the year	<u>128,502</u>	<u>123,221</u>
Net (expenditure)/income before tax for the year	(6,318)	2,607
Net (expenditure)/income for the year	<u>(6,318)</u>	<u>2,607</u>

Root & Branch Westmill**Balance Sheet**

at 31 March 2024

Company No.	07685042	Notes	2024	2023
			£	£
Fixed assets				
Tangible assets		11	3,061	6,118
			<u>3,061</u>	<u>6,118</u>
Current assets				
Debtors		12	654	1,530
Cash at bank and in hand			87,213	100,053
			<u>87,867</u>	<u>101,583</u>
Creditors: Amount falling due within one year		13	<u>(655)</u>	<u>(7,610)</u>
Net current assets			87,212	93,973
Total assets less current liabilities			90,273	100,091
Provisions for liabilities		14	-	(3,500)
			<u>90,273</u>	<u>96,591</u>
Net assets excluding pension asset or liability				
			<u>90,273</u>	<u>96,591</u>
Total net assets			<u>90,273</u>	<u>96,591</u>
The funds of the charity				
Restricted funds				
Restricted income funds		15	20,210	8,328
			<u>20,210</u>	<u>8,328</u>
Unrestricted funds				
General funds		15	65,349	83,549
Designated funds			4,714	4,714
			<u>70,063</u>	<u>88,263</u>
Reserves		15		
			<u>90,273</u>	<u>96,591</u>
Total funds			<u>90,273</u>	<u>96,591</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 2024 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.

**Root & Branch Westmill
Balance Sheet**

Approved by the board on: 06/09/2024

And signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R G Taylor', written on a light-colored background.

R G Taylor
Chair of Trustees

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.

Fund accounting

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

Income

Recognition of income

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

Income with related expenditure the income and related expenditure is reported gross in the SoFA

Donations and voluntary income received by way of grants, donations and gifts is included in the the SoFA legacies receivable and only when the Charity has unconditional entitlement to the income. Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. Tax reclaims only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

and gifts Donated services and facilities

- Volunteer help The value of any volunteer help received is not included in the accounts.
- Investment income This is included in the accounts when receivable.

Root & Branch Westmill

Notes to the Accounts

for the year ended 31 March 2024

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.

assets

This includes any gain or loss on the sale of investments.

Gains/(losses) on investment assets

Root & Branch Westmill

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:

Fixtures & fittings 20 - 33% Straight line

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.

Notes to the Accounts

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.

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 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	96,374	6,350	102,724
Other trading activities	23,104	-	23,104
Total	<u>119,478</u>	<u>6,350</u>	<u>125,828</u>
Expenditure on:			
Raising funds	10,040	-	10,040
Charitable activities	82,486	15,753	98,239
Other	14,942	-	14,942
Total	<u>107,468</u>	<u>15,753</u>	<u>123,221</u>
Net income	<u>12,010</u>	<u>(9,403)</u>	<u>2,607</u>
Transfers between funds	493	(493)	-
Net income before other gains/(losses)	<u>12,503</u>	<u>(9,896)</u>	<u>2,607</u>
Other gains and losses:			
Net movement in funds	<u>12,503</u>	<u>(9,896)</u>	<u>2,607</u>
Reconciliation of funds:			
Total funds brought forward	75,760	18,224	93,984
Total funds carried forward	<u>88,263</u>	<u>8,328</u>	<u>96,591</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Donations	17,419	5,784	23,203	19,472
Grants	53,865	40,384	94,249	83,252
	<u>71,284</u>	<u>46,168</u>	<u>117,452</u>	<u>102,724</u>

Root & Branch Westmill

Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
External fundraising	-	-	13,600
Internal fundraising	4,732	4,732	9,504
	<u>4,732</u>	<u>4,732</u>	<u>23,104</u>

6 Expenditure on raising funds

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Fundraising trading costs</i>			
External fundraising	2,400	2,400	10,040
	<u>2,400</u>	<u>2,400</u>	<u>10,040</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
			2024	2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Therapeutic activities	77,998	34,286	112,284	98,239
	<u>77,998</u>	<u>34,286</u>	<u>112,284</u>	<u>98,239</u>

8 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,057	3,057	3,057
General administrative costs	10,107	10,107	7,767
Legal and professional costs	654	654	4,118
	<u>13,818</u>	<u>13,818</u>	<u>14,942</u>

9 Net (expenditure)/income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,057	3,057

Root & Branch Westmill**Notes to the Accounts****10 Staff costs**

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

The average monthly number of full-time equivalent employees during the year was as follows:

	2024	2023
	Number	Number
Administration	1	1
Services	2	2
	<u>3</u>	<u>3</u>

11 Tangible fixed assets

	Fixtures & fittings	Total
	£	£
Cost or revaluation		
At 1 April 2023	49,053	49,053
At 31 March 2024	<u>49,053</u>	<u>49,053</u>
Depreciation and impairment		
At 1 April 2023	42,935	42,935
Depreciation charge for the year	3,057	3,057
At 31 March 2024	<u>45,992</u>	<u>45,992</u>
Net book values		
At 31 March 2024	<u>3,061</u>	<u>3,061</u>
At 31 March 2023	<u>6,118</u>	<u>6,118</u>

12 Debtors

	2024	2023
	£	£
Other debtors	654	557
Prepayments and accrued income	-	973
	<u>654</u>	<u>1,530</u>

13 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	655	7,610
	<u>655</u>	<u>7,610</u>

14 Provisions

	Other provisions	Total
	£	£
At 1 April 2023	3,500	3,500
Movement for the year	(3,500)	(3,500)

Root & Branch Westmill**Notes to the Accounts****15 Movement in funds****Restricted Funds**

	Balance b/fwd 1 Apr 2023	Income	Expenditure	Balance c/fwd 31 Mar 2024
Nineveh Charitable Trust	766	-	285	481
co-Op direct plus	652	-	652	-
Finnis Scott Foundation	2,725	-	2,725	-
Arnold Clark	349	-	349	-
Groundwork UK One Stop Xmas	255	-	255	-
Rotary Club (Dragon's Den)	-	2,500	1,570	930
Helen Roll	-	2,784	2,784	-
Souter Trust	-	2,784	2,003	781
Oxford Communities Foundation (Oct 23)	-	8,600	3,588	5,013
29th May 1961	-	3,000	900	2,100
Oxfordshire County Council Healthy Hearts	3,581	5,800	6,561	2,820
Oxford Communities Foundation (Jan 24)	-	10,780	2,695	8,085
Lottery Uplift	-	9,920	9,920	-
	<hr/>			
	8,328	46,168	34,286	20,210
	<hr/> <hr/>			

Designated Funds

	Balance b/fwd 1 Apr 2023	Income	Expenditure	Balance c/fwd 31 Mar 2024
Kitchen Project (Joan Strutt Trust)	4,714	-	-	4,714
	<hr/>			
	4,714	-	-	4,714
	<hr/> <hr/>			

Root & Branch Westmill
Notes to the Accounts

16 Limited by guarantee

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

Root & Branch Westmill
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricte d funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	17,419	5,784	23,203	19,472
Grants	53,865	40,384	94,249	83,252
	<u>71,284</u>	<u>46,168</u>	<u>117,452</u>	<u>102,724</u>
Other trading activities				
External fundraising	-	-	-	13,600
Internal fundraising	4,732	-	4,732	9,504
	<u>4,732</u>	<u>-</u>	<u>4,732</u>	<u>23,104</u>
Total income and endowments	76,016	46,168	122,184	125,828
Expenditure on:				
Costs of other trading activities				
External fundraising	2,400	-	2,400	10,040
	<u>2,400</u>	<u>-</u>	<u>2,400</u>	<u>10,040</u>
Total of expenditure on raising funds	2,400	-	2,400	10,040
Charitable activities				
Therapeutic activities	77,998	34,286	112,284	98,239
	<u>77,998</u>	<u>34,286</u>	<u>112,284</u>	<u>98,239</u>
Total of expenditure on charitable activities	77,998	34,286	112,284	98,239
Depreciation of Fixtures & fittings				
Sundry expenses	3,057	-	3,057	3,057
	<u>10,107</u>	<u>-</u>	<u>10,107</u>	<u>7,767</u>
	<u>13,164</u>	<u>-</u>	<u>13,164</u>	<u>10,824</u>
Legal and professional costs				
Audit/Independent examination fees	654	-	654	618
Other legal and professional costs	-	-	-	3,500
	<u>654</u>	<u>-</u>	<u>654</u>	<u>4,118</u>
Total of expenditure of other costs	<u>13,818</u>	<u>-</u>	<u>13,818</u>	<u>14,942</u>
Total expenditure	94,216	34,286	128,502	123,221
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>(18,200)</u>	<u>11,882</u>	<u>(6,318)</u>	<u>2,607</u>

Root & Branch Westmill
Detailed Statement of Financial Activities

Net (expenditure)/income before other gains/(losses)	<u>(18,200)</u>	<u>11,882</u>	<u>(6,318)</u>	<u>2,607</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(18,200)</u>	<u>11,882</u>	<u>(6,318)</u>	<u>2,607</u>
Reconciliation of funds:				
Total funds brought forward	88,263	8,328	96,591	93,984
Total funds carried forward	<u>70,063</u>	<u>20,210</u>	<u>90,273</u>	<u>96,591</u>