

Company registration number: 5485321
Charity registration number: 1111171

Home-Start West Berkshire

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2016

E J Business Consultants Limited
The Rectory, 1 Toomers Wharf,
Canal Walk
Newbury
RG14 1DY

TUESDAY



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COMPANIES HOUSE

Home-Start West Berkshire

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Home-Start West Berkshire
Reference and Administrative Details

Charity name	Home-Start West Berkshire
Charity registration number	1111171
Company registration number	5485321
Registered office	Broadway House, 4-8 The Broadway, Newbury, Berkshire RG14 1BA
Trustees	Val Bolan, Chair Pat Gooch Sue Pepper John Panczak Nigel Smith (Resigned 27 January 2016) Heather Thompson (Resigned 31 October 2015) Lynne Widdop Robert Bradfield (Resigned 5 June 2015) Rachael Lorman (Appointed 13 May 2015) Gwen Mason (Appointed 27 January 2016)
Senior management	Lynne Doherty, Senior management
Accountant	E J Business Consultants Limited The Rectory, 1 Toomers Wharf, Canal Walk Newbury RG14 1DY

Home-Start West Berkshire

Trustees' Report

This has been a good year for Home-Start West Berkshire. Income was steady and allowed for planned expansion. The funding received in the year has allowed us to meet new challenges as we reach out to families with ever more complex needs. This has proved to be a stimulus, however, and our staff team has risen to the challenge, accessing further training and finding new ways of developing our service. The combination of home visiting and two family groups has created a pleasing balance in the range of families we support throughout West Berkshire.

During this accounting period we have continued to work hard at ensuring the sustainability of the scheme's work. This has been done through a continued focus on building robust local relationships with those around us that have the ability to impact on the scheme's future. We continue to work on developing relationships with external stakeholders such as funders, the local voluntary and community sector and our referrers.

We have welcomed one new member to our team in this period, Group Play Worker Rene Fuell. Julie Kaesser has developed her role to assist with post-natal depression.

The scheme has been able to support very similar numbers to last year with referrals in being up by 31%. In the changing economic climate we have found that retaining volunteers has become more of a challenge with many returning to employment or facing additional pressures on their time. In order to maintain volunteer numbers we have continued to recruit and train twice per annum, resulting in 12 new volunteers being trained during this period. We are extremely fortunate to have many long serving volunteers who continue to offer their support and friendship to local families in need.

We continue to work in partnership with those agencies in West Berkshire working with young families. We are represented at the Voluntary and Community Forum for Children and Young People, the local Domestic Abuse Forum and the Berkshire NHS Perinatal mental Health Steering Group. During this period the scheme staff maintained regular contact with our local Children's Centres to ensure a consistent approach to work with some of the families that we both support. As many services decline due to economic cut backs it becomes more important than ever before to offer a joint approach to working in order to capitalise on the resources we have available to us.

We continue to work closely with our Referrers and monitor the impact of the service we provide, both statistically and qualitatively. We operate within Home-Start UK's QA requirements and fully utilise their Monitoring and Evaluation System to enable us to record the progress we make with each family we support.

Trustees' responsibilities in relation to the financial statements:

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. charity law, regulations and the trust deed. They 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.

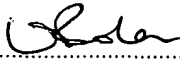
Approved by the trustees and signed on their behalf by: Val Bolan, Chair, Home-Start West Berkshire

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Home-Start West Berkshire
Trustees' Report

Approved by the Board and signed on its behalf by:


.....

Val Bolan
Trustee

Date: 20th September 2016

Independent Examiner's Report to the Trustees of Home-Start West Berkshire

I report on the accounts of the company for the year ended 31 March 2016, which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act ; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


E J Business Consultants Limited

Date 28.11.16

The Rectory, 1 Toomers Wharf,
Canal Walk
Newbury
RG14 1DY

Home-Start West Berkshire

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2016

		Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	3,544	-	3,544	3,704
Investment income	3	383	-	383	1,624
Incoming resources from charitable activities	4	7,933	102,463	110,396	162,345
Total incoming resources		<u>11,860</u>	<u>102,463</u>	<u>114,323</u>	<u>167,673</u>
Resources expended					
Charitable activities	5	6,009	138,281	144,290	132,477
Governance costs	5	3,162	-	3,162	3,071
Total resources expended		<u>9,171</u>	<u>138,281</u>	<u>147,452</u>	<u>135,548</u>
Net (expenditure)/income before transfers		2,689	(35,818)	(33,129)	32,125
Transfers					
Gross transfers between funds		-	-	-	-
Net movements in funds		2,689	(35,818)	(33,129)	32,125
Reconciliation of funds					
Total funds brought forward		57,232	101,279	158,511	126,386
Total funds carried forward		<u>59,921</u>	<u>65,461</u>	<u>125,382</u>	<u>158,511</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 13 form an integral part of these financial statements.

Home-Start West Berkshire (Registration number: 5485321)

Balance Sheet as at 31 March 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		2		504
Current assets					
Debtors	11	1,216		1,232	
Cash at bank and in hand		<u>129,404</u>		<u>160,993</u>	
		130,620		162,225	
Creditors: Amounts falling due within one year	12	<u>(5,240)</u>		<u>(4,218)</u>	
Net current assets			<u>125,380</u>		<u>158,007</u>
Net assets			<u>125,382</u>		<u>158,511</u>
The funds of the charity:					
Restricted funds in surplus			72,007		101,278
Restricted funds in deficit					
Greenham common trust			(2,559)		-
Nhs wokingham ccg funding			<u>(3,987)</u>		<u>-</u>
Total restricted funds			65,461		101,278
Unrestricted funds					
Unrestricted income funds			<u>59,921</u>		<u>57,233</u>
Total charity funds			<u>125,382</u>		<u>158,511</u>

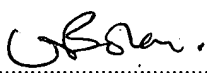
For the financial year ended 31 March 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20/9/16 and signed on its behalf by:


.....

Val Bolan
Trustee

The notes on pages 7 to 13 form an integral part of these financial statements.

Home-Start West Berkshire

Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 15.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost.

Notes to the Financial Statements for the Year Ended 31 March 2016

Depreciation

Equipment	20% straight line basis
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Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
-	-	-	2,000
3,544	-	3,544	1,704
3,544	-	3,544	3,704

Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
£	£	£	£
383	-	383	1,624

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity				
Gift Aid tax reclaimed	-	-	-	547
Big Lotto	-	72,688	72,688	83,378
Children in Need	-	8,000	8,000	8,268
Greenham Common Trust	7,433	-	7,433	5,611
The Englefield Trust	500	-	500	1,000
West Berkshire PND	-	6,145	6,145	28,034
NHS Wokingham CCG funding	-	-	-	24,977
Big Hopes Big Future	-	2,500	2,500	-
Teenage Parents Project	-	2,600	2,600	-
West Berkshire Council Aiming High	-	10,530	10,530	10,530
	<u>7,933</u>	<u>102,463</u>	<u>110,396</u>	<u>162,345</u>

Home-Start West Berkshire

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

5 Total resources expended

	Charitable activity	Governance	Total
	£	£	£
Direct costs			
Employment costs	98,442	-	98,442
Office expenses	34,685	-	34,685
Subscriptions and donations	35	2,448	2,483
Sundry and other costs	6,726	-	6,726
Depreciation of tangible fixed assets	502	-	502
	<u>140,390</u>	<u>2,448</u>	<u>142,838</u>
Support costs			
Accountancy fees	-	714	714
Legal and professional costs	3,900	-	3,900
	<u>3,900</u>	<u>714</u>	<u>4,614</u>
	<u>144,290</u>	<u>3,162</u>	<u>147,452</u>

6 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

7 Net (expenditure)/income

Net (expenditure)/income is stated after charging:

	2016 £	2015 £
Depreciation of owned assets	<u>502</u>	<u>1,057</u>

Home-Start West Berkshire

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

8 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was as follows:

	2016 No.	2015 No.
Charitable activities	<u>8</u>	<u>8</u>

The aggregate payroll costs of these persons were as follows:

	2016 £	2015 £
Wages and salaries	<u>98,442</u>	<u>87,592</u>

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Home-Start West Berkshire

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

10 Tangible fixed assets

	Computer and office equipment £
Cost	
As at 1 April 2015 and 31 March 2016	<u>5,287</u>
Depreciation	
As at 1 April 2015	4,783
Charge for the year	<u>502</u>
As at 31 March 2016	<u>5,285</u>
Net book value	
As at 31 March 2016	<u>2</u>
As at 31 March 2015	<u>504</u>

11 Debtors

	2016 £	2015 £
Other debtors	<u>1,216</u>	<u>1,232</u>

12 Creditors: Amounts falling due within one year

	2016 £	2015 £
Taxation and social security	3,466	3,066
Other creditors	<u>1,774</u>	<u>1,152</u>
	<u>5,240</u>	<u>4,218</u>

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

Home-Start West Berkshire

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

14 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

15 Analysis of funds

	At 1 April 2015	Incoming resources	Resources expended	Transfers	At 31 March 2016
	£	£	£	£	£
General Funds					
Unrestricted income fund	57,232	11,860	(9,171)	-	59,921
Restricted Funds					
Big Lotto	31,112	72,688	(74,954)	3,573	32,419
West Berkshire Children's Centre	3,573	-	-	(3,573)	-
PCT	-	-	-	-	-
West Berkshire Aiming High	17,874	10,530	(4,335)	(5,876)	18,193
Other	2,222	-	-	-	2,222
Greenham Common Trust	1,759	-	(4,318)	-	(2,559)
Children in Need	-	8,000	(13,876)	5,876	-
HSUK Army Fund	-	-	-	-	-
West Berkshire PND	24,900	6,145	(19,572)	-	11,473
Greenham Common Trust PND Funding	-	-	-	-	-
Berkshire Community Fund Voluntary training	2,600	-	-	-	2,600
NHS Wokingham CCG funding	17,239	-	(21,226)	-	(3,987)
Big Hopes Big Future	-	2,500	-	-	2,500
Teenage Parents Project	-	2,600	-	-	2,600
	<u>101,279</u>	<u>102,463</u>	<u>(138,281)</u>	<u>-</u>	<u>65,461</u>
	<u>158,511</u>	<u>114,323</u>	<u>(147,452)</u>	<u>-</u>	<u>125,382</u>

Home-Start West Berkshire

Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

16 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£
Tangible assets	2	-	2	504
Current assets	65,159	65,461	130,620	162,225
Creditors: Amounts falling due within one year	(5,240)	-	(5,240)	(4,218)
Net assets	<u>59,921</u>	<u>65,461</u>	<u>125,382</u>	<u>158,511</u>

Home-Start West Berkshire

Statement of financial activities by fund Year Ended 31 March 2016

	Unrestricted income fund 2016	Unrestricted income fund 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	3,544	3,704
Investment income	383	1,624
Incoming resources from charitable activities	7,933	7,158
Total incoming resources	<u>11,860</u>	<u>12,486</u>
Resources expended		
Charitable activities	6,009	14,056
Governance costs	3,162	3,071
Total resources expended	<u>9,171</u>	<u>17,127</u>
Net movements in funds	2,689	(4,641)
Reconciliation of funds		
Total funds brought forward	<u>57,232</u>	<u>61,874</u>
Total funds carried forward	<u><u>59,921</u></u>	<u><u>57,233</u></u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Big Lotto 2016	Big Lotto 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	72,688	83,378
Total incoming resources	<u>72,688</u>	<u>83,378</u>
Resources expended		
Charitable activities	74,954	74,281
Total resources expended	<u>74,954</u>	<u>74,281</u>
Net (expenditure)/income before transfers	(2,266)	9,097
Transfers		
Gross transfers between funds	<u>3,573</u>	<u>7,811</u>
Net movements in funds	1,307	16,908
Reconciliation of funds		
Total funds brought forward	31,112	14,203
Total funds carried forward	<u><u>32,419</u></u>	<u><u>31,111</u></u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	West Berkshire Children's Centre 2016	West Berkshire Children's Centre 2015
	£	£
Net (expenditure)/income before transfers	-	-
Transfers		
Gross transfers between funds	<u>(3,573)</u>	<u>(6,000)</u>
Net movements in funds	(3,573)	(6,000)
Reconciliation of funds		
Total funds brought forward	<u>3,573</u>	<u>9,573</u>
Total funds carried forward	<u><u>-</u></u>	<u><u>3,573</u></u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	PCT 2016	PCT 2015
	£	£
Resources expended		
Charitable activities	-	9,908
Total resources expended	-	9,908
 Net (expenditure)/income before transfers	-	(9,908)
Transfers		
Gross transfers between funds	-	7,738
 Net movements in funds	-	(2,170)
Reconciliation of funds		
Total funds brought forward	-	2,170
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	West Berkshire Aiming High 2016 £	West Berkshire Aiming High 2015 £
Incoming resources		
Incoming resources from charitable activities	10,530	10,530
Total incoming resources	<u>10,530</u>	<u>10,530</u>
Resources expended		
Charitable activities	4,335	9,870
Total resources expended	<u>4,335</u>	<u>9,870</u>
Net (expenditure)/income before transfers	6,195	660
Transfers		
Gross transfers between funds	<u>(5,876)</u>	<u>-</u>
Net movements in funds	319	660
Reconciliation of funds		
Total funds brought forward	17,874	17,215
Total funds carried forward	<u><u>18,193</u></u>	<u><u>17,875</u></u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Other 2016	Other 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	-	-
Total incoming resources	-	-
 Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	2,222	2,222
Total funds carried forward	2,222	2,222

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Greenham Common Trust 2016	Greenham Common Trust 2015
	£	£
Resources expended		
Charitable activities	4,318	-
Total resources expended	<u>4,318</u>	<u>-</u>
Net movements in funds	(4,318)	-
Reconciliation of funds		
Total funds brought forward	1,759	1,759
Total funds carried forward	<u>(2,559)</u>	<u>1,759</u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Children in Need 2016	Children in Need 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	8,000	8,268
Total incoming resources	<u>8,000</u>	<u>8,268</u>
Resources expended		
Charitable activities	13,876	11,000
Total resources expended	<u>13,876</u>	<u>11,000</u>
Net (expenditure)/income before transfers	(5,876)	(2,732)
Transfers		
Gross transfers between funds	<u>5,876</u>	<u>1,483</u>
Net movements in funds	-	(1,249)
Reconciliation of funds		
Total funds brought forward	<u>-</u>	<u>1,249</u>
Total funds carried forward	<u><u>-</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	HSUK Army Fund 2016 £	HSUK Army Fund 2015 £
Net (expenditure)/income before transfers	-	-
Transfers		
Gross transfers between funds	-	(1,811)
Net movements in funds	-	(1,811)
Reconciliation of funds		
Total funds brought forward	-	1,811
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Home-Start West Berkshire

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	West Berkshire PND 2016 £	West Berkshire PND 2015 £
Incoming resources		
Incoming resources from charitable activities	6,145	28,034
Total incoming resources	<u>6,145</u>	<u>28,034</u>
Resources expended		
Charitable activities	19,572	13,362
Total resources expended	<u>19,572</u>	<u>13,362</u>
Net (expenditure)/income before transfers	(13,427)	14,672
Transfers		
Gross transfers between funds	-	3,517
Net movements in funds	(13,427)	18,189
Reconciliation of funds		
Total funds brought forward	24,900	6,710
Total funds carried forward	<u>11,473</u>	<u>24,899</u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Greenham Common Trust PND Funding 2016	Greenham Common Trust PND Funding 2015
	£	£
Net (expenditure)/income before transfers	-	-
Transfers		
Gross transfers between funds	-	(5,000)
Net movements in funds	-	(5,000)
Reconciliation of funds		
Total funds brought forward	-	5,000
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Berkshire Community Fund Voluntary training 2016	Berkshire Community Fund Voluntary training 2015
	£	£
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	2,600	2,600
Total funds carried forward	<u>2,600</u>	<u>2,600</u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire

Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	NHS Wokingham CCG funding 2016 £	NHS Wokingham CCG funding 2015 £
Incoming resources		
Incoming resources from charitable activities	-	24,977
Total incoming resources	-	24,977
Resources expended		
Charitable activities	21,226	-
Total resources expended	21,226	-
Net (expenditure)/income before transfers	(21,226)	24,977
Transfers		
Gross transfers between funds	-	(7,738)
Net movements in funds	(21,226)	17,239
Reconciliation of funds		
Total funds brought forward	17,239	-
Total funds carried forward	(3,987)	17,239

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Big Hopes Big Future 2016	Big Hopes Big Future 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	2,500	-
Total incoming resources	<u>2,500</u>	<u>-</u>
Reconciliation of funds		
Total funds carried forward	<u><u>2,500</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

Home-Start West Berkshire
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Teenage Parents Project 2016	Teenage Parents Project 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	2,600	-
Total incoming resources	<u>2,600</u>	<u>-</u>
Reconciliation of funds		
Total funds carried forward	<u><u>2,600</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.