

**GIRLGUIDING AYRSHIRE NORTH COUNTY**  
**TRUSTEES' ANNUAL REPORT**  
**AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**  
**SCOTTISH CHARITY NO. SC036295**

# GIRLGUIDING AYRSHIRE NORTH COUNTY

## CHARITY INFORMATION

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**Trustees** Listed on Trustees' Report

**Charity number** SC036295

**Independent Examiner** Graham Love B.A., C.A.  
JRD LLP  
11 Portland Road  
Kilmarnock  
KA1 2BT

**Principal address** 41 Craigsark  
Ardrossan  
KA22 7PS

**Bankers** Bank of Scotland  
57 Dockhead Street  
Saltcoats  
KA21 5EY

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# GIRLGUIDING AYRSHIRE NORTH COUNTY

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# **GIRLGUIDING AYRSHIRE NORTH COUNTY**

## **TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2025**

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The Executive Committee of Girlguiding Ayrshire North County have pleasure in submitting their Report and independently examined Accounts for the year ended 30 June 2025. The contents of this financial report should be read in conjunction with the Annual Report for 2025, which provides detailed information concerning the extent of the County's activities in Ayrshire North for the year.

### **Constitution**

Girlguiding Ayrshire North County is an unincorporated association and Scottish registered charity. The County has a written constitution and operates in accordance with the Guiding Manual published by Girlguiding UK, the operating name of the Guide Association. The members of the County Executive Committee are also the Trustees of the Association. A number of additional committees and sub-committees manage Guiding activities on a day-to-day basis and these report regularly to the County Executive Committee.

### **Trustees**

The charity's Trustees are the members of the Executive Committee and are appointed in accordance with the Guiding Manual published by Girlguiding UK. The County Commissioner and County Advisers are appointed for the term of their office as laid out in the Guiding Manual. The County Commissioner makes other necessary managerial appointments, which cease at the end of her term of office.

The members of the County Executive Committee who served during the year were:

### **Office Bearers**

Miss Sarah Williams	County Commissioner
Mrs Caryn Gray	Assistant County Commissioner
Mrs Johan Milliken	Assistant County Commissioner
Mrs Cheryl Campbell	County Treasurer
Miss Gillian Wood	County Secretary
Mrs Ashley McDonald	Guiding Delivery Lead
Mrs Fiona Malcolm	Growth Coordinator
Miss Claire Liddell	Marketing Communications Advisor
Ms Lorraine Dougan-Sloane	Trustee
Mrs Charlotte Main	Trustee

### **Method of Recruitment, Induction and Risk Assessment**

Recruitment of adult members is open to anyone aged 18 years and over. The relevant induction training is given to adult members depending on the role they carry out. Girlguiding Ayrshire North County operates a Safe Space Policy in line with Child Protection best practice and each member is fully disclosed in terms of Child Protection guidelines. All volunteers proposing to work with or for Girlguiding Ayrshire North County are also subject to the relevant vetting procedures as set by Child Protection guidelines.

### **Independent Examiner**

JRD LLP were appointed as Independent Examiner in respect of the 2025 financial period.

### **Objectives and Financial Performance**

The aim of Girlguiding Ayrshire North County is to help young girls and young women to develop emotionally, mentally, physically and spiritually so they can make a positive contribution to their community and the wider world, according to the principles of the Guide Association, and to facilitate Guiding for girls and young women in Ayrshire North.

The Financial Statements, which form part of this Report, reflect the activities under the control of Girlguiding Ayrshire North and exclude the financial activities of Divisions, Districts and Units. The Executive Committee regard the financial performance of Girlguiding Ayrshire North County for the year and its financial position at the end of the year to be satisfactory.

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# **GIRLGUIDING AYRSHIRE NORTH COUNTY**

## **TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2025**

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### **Future Activities**

It is intended that Girlguiding Ayrshire North County will continue to pursue activities and policies which will sustain and enhance the objectives of Girlguiding in Ayrshire North. This will be done within the financial constraints of available income and in keeping with changes in policy, which are from time to time required by The Guide Association and/or external environment.

### **Investment Policy**

All funds not immediately required are invested, where possible, in low risk interest bearing bank accounts and bonds.

### **Funds**

Funds are classified as Unrestricted Funds, Restricted Funds and Designated Funds defined as follows:

Unrestricted Funds may be used by Girlguiding Ayrshire North County at the discretion of the Executive Committee to meet future expenditure.

Restricted Funds may be used subject to specific restrictions that may have been imposed by the donor.

Designated Funds may be expended in furtherance of the objectives of Girlguiding Ayrshire North County for specific purposes at the discretion of the Executive Committee.

### **Fundraising**

Girlguiding Ayrshire North's activities are funded predominantly by subscriptions from members and other sources of income including legacies, disclosed in the Statement of Receipts and Payment Account. From time-to-time special fundraising efforts are undertaken to finance specific projects.

### **Review of Financial Year**

The excess of income over expenditure for the year was £11,858 (2024: £5,191). Total funds carried forward at 30 June 2025 were £705,530 (2024: £693,672) including £623,523 (2024: £623,523) net book value of fixed assets which has been designated into a separate capital fund.

### **Reserves Policy**

The County does not exercise a formal reserves policy. Restricted and unrestricted funds are disclosed at page 8 of the financial statements. Included within unrestricted funds is a reserve fund of £4,089 (2024: £4,089), which is held in a separate bank account. However, the total free unrestricted funds (i.e. excluding the capital fund noted above) are £41,233 which represents approximately 12 months running costs at current levels.

### **Connected Bodies**

Girlguiding Ayrshire North County forms part of Girlguiding Scotland and Girlguiding each of whom receives a proportion of Ayrshire North's members' annual subscriptions.

### **Risk Assessment**

All risk assessments comply with those prescribed by Girlguiding.

# GIRLGUIDING AYRSHIRE NORTH COUNTY

## TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2025

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### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Executive Committee on 24 December 2025  
And signed on its behalf by:



**Miss Sarah Williams**  
County Commissioner

# GIRLGUIDING AYRSHIRE NORTH COUNTY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GIRLGUIDING AYRSHIRE NORTH COUNTY

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I report on the accounts of the charity for the year ended 30 June 2025, which are set out on pages 2 to 9.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;have 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.



Graham Love B.A., C.A

Chartered Accountant (ICAS)

JRD LLP  
11 Portland Road  
Kilmarnock  
KA1 2BT

24 December, 2025

## GIRLGUIDING AYRSHIRE NORTH COUNTY

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

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	Restricted Funds £	Unrestricted General Funds £	Unrestricted Designated Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income</b>					
Donations, legacies and other	38,863	1,993	-	40,856	26,242
Charitable activities	-	12,856	-	12,856	13,759
Investments	201	-	-	201	273
Total Income	<u>39,064</u>	<u>14,849</u>	<u>-</u>	<u>53,913</u>	<u>40,274</u>
<b>Expenditure</b>					
Costs of raising funds	-	-	-	-	-
Charitable activities	33,931	8,124	-	42,055	35,083
Other	-	-	-	-	-
Total Expenditure	<u>33,931</u>	<u>8,124</u>	<u>-</u>	<u>42,055</u>	<u>35,083</u>
<b>Net Income/(Expenditure)</b>	5,133	6,725	-	11,858	5,191
<b>Transfers between funds</b>	2,000	(2,000)	-	-	-
<b>Net movement in funds</b>	<u>7,133</u>	<u>4,725</u>	<u>-</u>	<u>11,858</u>	<u>5,191</u>
<b>Reconciliation of funds</b>					
Total funds brought forward	33,641	36,508	623,523	693,672	688,481
<b>Total funds carried forward</b>	<u><b>40,774</b></u>	<u><b>41,233</b></u>	<u><b>623,523</b></u>	<u><b>705,530</b></u>	<u><b>693,672</b></u>

An analysis of Income and Expenditure is included at Note 9 to the financial statements.

Expenditure is allocated to the above cost categories on the basis of the accounting policy disclosed at Note 1 (d) to the financial statements.



# GIRLGUIDING AYRSHIRE NORTH COUNTY

## BALANCE SHEET AS AT 30 JUNE 2025

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	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		623,523		623,523
<b>Current assets</b>					
Debtors	5	5,054		901	
Cash at bank and in hand	6	<u>77,553</u>		<u>70,212</u>	
		82,607		71,113	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	7	<u>(600)</u>		<u>(964)</u>	
Net current assets			<u>82,007</u>		<u>70,149</u>
<b>Total assets less current liabilities</b>			<u><b>705,530</b></u>		<u><b>693,672</b></u>
<b>Funds</b>					
Restricted income funds	8/9		40,774		33,641
Unrestricted income funds:					
General funds	8/9	41,233		36,508	
Designated funds	8/9	<u>623,523</u>		<u>623,523</u>	
Total unrestricted funds			<u>664,756</u>		<u>660,031</u>
<b>Total Charity Funds</b>			<u><b>705,530</b></u>		<u><b>693,672</b></u>

The financial statements were approved by the Trustees on 24 December, 2025 and signed on their behalf by:



**Mrs Cheryl Campbell**  
County Treasurer

# GIRLGUIDING AYRSHIRE NORTH COUNTY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

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	Notes	2025		2024	
		£	£	£	£
<b>Income</b>					
Annual Membership Subscription		12,856		13,759	
Special Events		-		700	
Miscellaneous		301		8	
Donations		485		418	
Bank Interest - Future Adventures		25		-	
Bank Interest - Ayrwaves		75		140	
Blair Project Income		16,384		11,406	
Delivery Team income		22,580		12,915	
Growth & Retention Income		-		73	
Insurance Premiums		<u>1,207</u>		<u>855</u>	
			53,913		40,274
<b>Expenditure</b>					
Annual Membership Subscription		335		446	
Insurance (Property & Equipment)		1,233		1,087	
County Expenses	2	6,290		10,275	
Blair Project Costs		8,938		8,978	
Delivery Team Expenses		23,140		12,936	
Growth & Retention Expenses		539		270	
Independent Examiner's Fees		600		600	
Donations		<u>980</u>		<u>491</u>	
			42,055		35,083
<b>Excess Income/(Expenditure) for Year</b>			<u><u>11,858</u></u>		<u><u>5,191</u></u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

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**1 Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period and in the preceding year.

**(a) Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

**(b) Fund accounting**

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or grantor.

Transfers between funds are made at the discretion of the trustees taking into consideration any restrictions imposed on funds.

**(c) Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacies are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a special performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance.

# GIRLGUIDING AYRSHIRE NORTH COUNTY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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### 1 Accounting policies (continued)

#### (d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of raising funds comprise the costs associated with attracting voluntary income and grants.

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 includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity which are voluntary other than directors' travelling expenses reimbursed.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as staff time pro-rata.

#### (e) Fixed assets

As a result of the change in basis of accounting in respect of the prior accounting period, depreciation rates were established and applied retrospectively in respect of the opening balances. Fixed assets (excluding investments) are stated at cost less accumulated depreciation. Minor additions costing below £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Blair Project Property - no depreciation  
Blair Project Fixtures & Fittings - 10 years straight line basis  
Blair Project Equipment - 3 to 5 years straight line basis  
Other County Assets - 3 to 5 years straight line basis

The Blair Project property, which was completed during the accounting period, is not depreciated. The property is subject to ongoing renovations and improvements and the non-depreciated historical cost is considered to represent a reasonable fair value.

### 2 Trustee Remuneration and Related Party Transactions

Trustees are not remunerated but may be reimbursed for certain expenses incurred. During the year there were no expenses paid to any Trustee (2024: Nil). There were no transactions during the year between the charity and any related party of the Trustees.

### 3 Taxation

The organisation is a registered Scottish charity and no corporation tax liability arises. The charity is not VAT registered and irrecoverable VAT is allocated to the relevant category of expenditure.

**GIRLGUIDING AYRSHIRE NORTH COUNTY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025**

**4 Tangible fixed assets**

	Blair Project Property £	Blair Project Fixtures, Fittings & Equipment £	Other County Assets £	Total £
<b>Cost</b>				
At 1 July 2024	623,523	65,026	11,550	700,099
Additions	-	-	-	-
At 30 June 2025	<u>623,523</u>	<u>65,026</u>	<u>11,550</u>	<u>700,099</u>
<b>Depreciation</b>				
At 1 July 2024	-	65,026	11,550	76,576
Charge for the year	-	-	-	-
At 30 June 2025	<u>-</u>	<u>65,026</u>	<u>11,550</u>	<u>76,576</u>
<b>Net book value</b>				
At 30 June 2025	<u><b>623,523</b></u>	<u>-</u>	<u>-</u>	<u><b>623,523</b></u>
<b>Net book value</b>				
At 30 June 2024	<u><b>623,523</b></u>	<u>-</u>	<u>-</u>	<u><b>623,523</b></u>

**5 Debtors**

	2025 £	2024 £
Trade debtors	4,735	901
Prepayments	319	-
	<u><b>5,054</b></u>	<u><b>901</b></u>

**6 Cash and bank balances**

	2025 £	2024 £
Virgin Charity Deposit	4,089	4,089
Virgin Charity Deposit - Jenny Ramsey Trust	2,535	2,535
General Account	34,672	29,946
Blair Project Fund	3,154	2,616
Blair Project Fund No. 2	4,562	4,711
Blair Project Actiivivity Centre	10,300	7,810
Growth & Retention	373	912
Ayrwaves Project Account	-	10,348
Future Adventures Fund	10,448	-
Delivery Team Account (note 9)	6,619	7,180
Help Fund	749	63
Cash balances	52	2
	<u><b>77,553</b></u>	<u><b>70,212</b></u>

**7 Creditors : amounts falling due within one year**

	2025 £	2024 £
Trade creditors	-	364
Independent Examiner's fees	600	600
	<u><b>600</b></u>	<u><b>964</b></u>

## GIRLGUIDING AYRSHIRE NORTH COUNTY

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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#### 8 Analysis of Net Assets Between Funds

	Restricted Funds £	Unrestricted General Funds £	Unrestricted Designated Funds £	Total Funds £
Fixed Assets	-	-	623,523	623,523
Current Assets	40,774	41,833	-	82,607
Current Liabilities	-	(600)	-	(600)
Net Assets	<b>40,774</b>	<b>41,233</b>	<b>623,523</b>	<b>705,530</b>

Details of Significant Funds:-

#### Unrestricted Designated Funds

This represents the net book value of tangible fixed assets (note 4). However, the Trustees acknowledge that the Blair Project property costs are funded by restricted grants which impose conditions over the use of the property for a 10 year period from the date the grants were received.

#### Unrestricted General Funds

This is effectively the charity's reserve which can be spent at the discretion of the Trustees.

GIRLGUIDING AYRSHIRE NORTH COUNTY  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025

9 Analysis of Statement of Financial Activities

	RESTRICTED FUNDS										UNRESTRICTED FUNDS						TOTAL FUNDS						
	Blair Project		Ayrwaves Project		Adventures Fund		Growth & Retention		Delivery Team		Help Fund		Total Restricted Funds 2025		Total Unrestricted General Funds 2024		Total Unrestricted Capital Funds 2025		Total Funds 2024		Total Funds 2025		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>Income</b>																							
<i>Donations, legacies and other</i>																							
Donations - Other	633	-	-	-	-	-	-	-	-	-	-	633	-	485	-	418	-	485	-	418	-	418	
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	73	-	-	-	-	-	-	-	-	73	
Growth and Retention Income	-	-	-	-	-	-	-	-	-	-	-	22,580	-	-	-	-	-	-	-	-	-	22,580	
Delivery Team Income	-	-	-	-	-	-	-	-	-	-	-	12,915	-	-	-	-	-	-	-	-	-	12,915	
Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	1,207	-	-	-	-	-	-	-	-	1,207	
Camp Fees	15,650	-	-	-	-	-	-	-	-	-	-	15,650	-	-	-	-	-	-	-	-	-	15,650	
Activities and Events	-	-	-	-	-	-	-	-	-	-	-	-	10,263	-	-	-	-	-	-	-	-	10,263	
Sundry Income	-	-	-	-	-	-	-	-	-	-	-	-	1,010	-	-	-	-	-	-	-	-	1,010	
	16,283	-	-	-	-	-	-	-	-	-	-	38,863	24,261	1,993	-	1,993	-	1,993	-	40,856	-	26,242	
<b>Charitable activities</b>																							
Annual Membership Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	12,856	-	12,856	-	12,856	-	12,856	-	13,759	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,856	-	12,856	-	12,856	-	12,856	-	13,759
<b>Investments</b>																							
Bank Interest	101	75	25	-	-	-	-	-	-	-	-	201	273	-	-	-	-	-	-	-	-	201	273
	101	75	25	-	-	-	-	-	-	-	-	201	273	-	-	-	-	-	-	-	-	201	273
<b>Total Income</b>	16,384	75	25	-	-	-	-	-	-	-	-	39,064	24,534	14,849	-	14,849	-	14,849	-	15,740	-	53,913	40,274
<b>Expenditure</b>																							
<b>Cost of raising funds</b>																							
Charitable activities:																							
Charitable expenditure	8,938	-	-	-	539	-	-	-	23,140	1,314	-	33,931	23,121	7,524	-	7,524	-	7,524	-	11,362	-	34,483	
Governance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	600	-	600	-	600	-	600	600
	8,938	-	-	-	539	-	-	-	23,140	1,314	-	33,931	23,121	8,124	-	8,124	-	8,124	-	11,962	-	35,083	
<b>Other</b>																							
Total Expenditure	8,938	-	-	-	539	-	-	-	23,140	1,314	-	33,931	23,121	8,124	-	8,124	-	8,124	-	11,962	-	35,083	
<b>Net Income/(Expenditure)</b>	7,446	75	25	-	(539)	-	-	-	(560)	(1,314)	-	5,133	1,413	6,725	-	6,725	-	6,725	-	3,778	-	11,858	5,191
<b>Transfers between funds</b>																							
Net movement in funds	-	(10,423)	10,423	-	-	-	-	-	-	2,000	2,000	(2,000)	(2,000)	(2,000)	-	(2,000)	-	(2,000)	-	(12,627)	-	-	-
Net movement in funds	7,446	(10,348)	10,448	-	(539)	-	-	-	(560)	686	7,133	14,040	4,725	-	4,725	-	4,725	-	(8,849)	-	11,858	5,191	
<b>Reconciliation of funds</b>																							
Total funds brought forward	15,137	10,348	-	-	914	-	-	-	7,179	63	33,641	19,601	36,508	623,523	660,031	668,880	668,880	668,880	668,880	668,880	668,880	668,880	688,481
<b>Total funds carried forward</b>	22,583	-	10,448	-	375	-	-	-	6,619	749	40,774	33,641	41,233	623,523	664,756	660,031	660,031	660,031	660,031	660,031	660,031	705,530	693,672