

Involve Leeds

Charity number 1166340

A company limited by guarantee number 09760686

Annual Report and Financial Statements **for the year ended 30 September 2020**



West Yorkshire Community Accounting Service

Involve Leeds

Annual Report and Financial Statements for the year ended 30 September 2020

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Prepared by West Yorkshire Community Accounting Service

Involve Leeds

Trustees' report for the year ended 30 September 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Richard Hamlin	Chair	
Helen Grayson		
Samantha Calvert		
Michael Dodd		
Keith Green		Appointed April 2020
Company secretary	Adele Murray	
Charity number	1166340	Registered in England and Wales
Company number	09760686	Registered in England and Wales
Registered and principal address	Bankers	
Involve Learning Centre	HSBC	
Whitfield Avenue	33 Park Row	
Leeds	Leeds	
LS10 2QE	LS1 1LD	

Independent examiner

Claire Welling

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 September 2015. It is governed by a memorandum and articles of association. The articles were amended by special resolution on 15 March 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To act as a resource for young people from the age of 11 up to the age of 16 living in Leeds by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- advancing education;
- providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Involve Leeds

Trustees' report (continued) for the year ended 30 September 2020

Objectives and activities

The charity's main activities

Involve provides a variety of education programmes to vulnerable young people living in Leeds. The programmes are both effective and creative, positively impacting their education achievement, their self-esteem and their future aspirations. Programmes have included KS3 education, KS4 enterprise, work experience, afterschool clubs, one to one mentoring, bicycle refurbishment, trips, educational visits and residential. All the activities have the joint aim of helping young people learn, achieve and realise their potential.

We continue to offer education to disadvantaged and socially and educationally excluded young people supporting them to return to mainstream or specialist long term provision.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and support programmes

Achievements and performance

Over the last year we have continued our work supporting our vulnerable students and, like other educational settings working with the most vulnerable students, we stayed open throughout lockdown.

Our practice on site changed to adopt the social distancing practice of all education settings. We offered lessons on site, but additionally in support of the students who were isolating we also provided learning packs.

Offering education to some of the most vulnerable young people in the city remains the central tenet of our work. We have continued to implement Covid-19 guidance in the centre and Involve is Covid-19 secure. We continue to offer a safe and secure learning environment to some of the most vulnerable students in Leeds. We also provided food parcels to ensure all families of our young people had food during the pandemic.

We were open 7 days a week for every day of lockdown, responding to the helpline calls for our area. The volunteers and the team were totally committed to making the difference, to responding to the demands and it was a privilege to be part of the community response to the crisis.

Please see the following report for full details, pages 4-6.

Financial review

The net expenditure for the year was £51,615, including net expenditure of £22,027 on unrestricted funds and net expenditure of £29,588 on restricted funds.

Impact of the Covid-19 virus

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus.

Our premises costs are very likely to change as we take ownership of the building but these costs are accounted for.

We have projected for less income from schools and from community organisations in the light of the past years' experience with Covid.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £70,087.

It is the policy of the trustees to hold between 3 and 9 months' reserves.

Annual Report 2019/20

Because this year has been unique and has been dominated by Covid-19 and its impact on all of us, both personally and professionally, Inolve has adapted its practice and worked in 2 different ways over the last year, continuing to run our alternative provision but also working as a community hub. This means our annual report is not being presented as a social impact report as in previous years but will refer to both areas of work.

Education

Over the last year we have continued our work supporting our vulnerable students and, like other educational settings working with the most vulnerable students, we stayed open throughout lockdown. Our numbers were low but we still opened every day, including during school holidays to ensure our students were in education but also to help keep them safe. The closure of most mainstream provision, except for those with Education and Health Care Plans, other vulnerabilities or being the child of a key worker, meant there were very few referrals to Inolve as most schools were open to a very small cohort and some schools didn't open at all. This meant that throughout the Summer term we did not get any additional referrals. What we did do was work with the students who had already been referred, providing education and support but also supporting transition to the student's next placement where this had been identified.

There were financial implications as a result of this for the project but both trustees and staff recognised how important it was in the lives of our students that we remained open to them, and apart from periods of self-isolation (required) young people attended throughout the lockdown period. Our practice on site changed to adopt the social distancing practice of all education settings. We offered lessons on site, but additionally in support of the students who were isolating we also provided learning packs. Offering education to some of the most vulnerable young people in the city remains the central tenet of our work. We have continued to implement Covid-19 guidance in the centre and Inolve is Covid-19 secure. We continue to offer a safe and secure learning environment to some of the most vulnerable students in Leeds. We also provided food parcels to ensure all families of our young people had food during the pandemic.

Community Cares Hub

Covid brought another work option for us at Involve, a response to the pandemic but also an opportunity to support our local community. Because we were open, and our centre is at the heart of the community, we were asked by Leeds City Council if we were prepared to take on a community hub role during lockdown. We agreed, but like most people, did not really know what that meant. Like everyone working to support the vulnerable during lockdown we underwent a steep learning curve in terms of delivering services to the most vulnerable people in Hunslet. In the first week we were sent 5 referrals which seemed very manageable – we delivered food parcels to those without food at home. Learning about how to access food from a food bank was one of our first “lessons”. The following week we got nearly 70 referrals of families in crisis – no food, unable to pay rent, feeling low, needing prescriptions, specific health requirements etc. Suddenly becoming a hub presented us with a series of challenges to make sure we could support our local population during this crisis. We had to change our days, hours, routines in order to address the need. We also had to learn about local resources, make new partnerships, create space for donations and manage volunteers. And continue to deliver our education programmes. Both were essential.

LCC and VAL organised a team of volunteers to support the work of the hubs so our role also became one of co-ordinating volunteers, sourcing and making up food parcels (and meals) making sure they were delivered, picking up prescriptions, dog walking, household tasks, providing craft activities, information packs, befriending, welfare checks – whatever was needed. Because of our work in education we were confident in terms of safeguarding and undertaking the welfare checks, but much less knowledgeable about food parcels, luckily because we worked in partnership with other hubs, also on the same journey, we could learn from each other and this helped us in our community hub role. We accessed the food bank but also sourced fresh food from the Real Junk Food Company, eggs, which were donated and donations of meat for Eid. We also got art and craft activities, and additional food supplies from local supermarkets. We have now established on-going relationships with a number of these partners.

We were open 7 days a week for every day of lockdown, responding to the helpline calls for our area. The volunteers and the team were totally committed to making the difference, to responding to the demands and it was a privilege to be part of the community response to the crisis.

All of the hubs were given funding to support volunteers and to enable them to buy specialist items (baby products, culturally appropriate food, shower gel, toothpaste) the things needed in addition to food. Again these were small grants to cover key costs for running the hub and did not impact on the cost to Involve related to schools’ response to Covid-19 during that summer term. But the trustees valued the work being done and saw the centre’s role as an essential part of the response to Covid. Working as a hub was the right thing to do despite the potential risk it posed to project finance. Their support was essential for us to be able to continue to do what was needed in these difficult times.

The Future

Post lockdown our education project continues, (and this term schools have started to refer young people to us for support) as does our hub work, though on a smaller scale – we are building on the partnership links we have made as well as developing plans to continue the local support we developed during lockdown. Our education work has led us to start the journey to register as an independent school continuing to improve the educational outcomes for vulnerable young people.

This is also the year of buying and developing our building which had so significant a role during the lockdown. This has been a year of change for the team, the trustees and the community in many ways but one which has been met and where responding so positively has made a real difference.

Involve Learning Centre, Whitfield Avenue, Leeds

www.involveleeds.org.uk

0113 320 0396

Registered Charity No. 1166340



Involve Leeds

Trustees' report (continued) for the year ended 30 September 2020

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed: R.S.Hamlin (Trustee)

Name: Richard Hamilin

Date: 13/4/21

Involve Leeds

Independent examiner's report to the trustees of Involve Leeds

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 September 2020, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company 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 accounts as carried out under section 145 of the Charities Act ('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 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts 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 accounts to be reached.

Signed: C.Welling Name: Claire Welling

Date: 14/4/21

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Involve Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 September 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Grants and donations	(2)	26,498	17,890	44,388	165,225
Schools income		42,790	-	42,790	76,313
Rental income		2,844	-	2,844	3,320
Recharges to St Luke's Cares		-	-	-	10,565
Other income		217	-	217	480
Total income		72,349	17,890	90,239	255,903
Expenditure on:					
Salaries and NI	(3)	70,392	26,513	96,905	106,260
Sessional workers		-	-	-	591
Administration costs		190	-	190	643
Broadband		335	112	447	518
Computer and internet expenses		1,290	-	1,290	426
Food and refreshments		1,157	862	2,019	3,921
Insurance		2,613	196	2,809	2,176
Office expenses		1,694	274	1,968	213
Teaching resources		612	22	634	993
Premises		6,969	4,652	11,621	17,624
Printing and reproduction		175	173	348	483
Professional fees		844	3,500	4,344	4,567
Repairs and maintenance		-	6,140	6,140	689
Small tools and equipment		30	-	30	368
Staff training		142	-	142	1,080
Childcare vouchers		2,196	-	2,196	2,544
Travel and meetings		1,185	102	1,287	3,416
Trips and residentials		222	-	222	457
Young persons support		607	-	607	332
Utilities		3,381	1,742	5,123	4,851
Donation to others		313	50	363	75
Postage and delivery		29	-	29	27
Repayment of underspent grant		-	3,140	3,140	-
Depreciation		-	-	-	1,768
Total expenditure		94,376	47,478	141,854	154,022
Net income / (expenditure)		(22,027)	(29,588)	(51,615)	101,881
Fund balances brought forward		92,114	183,593	275,707	173,826
Fund balances carried forward	(4)	70,087	154,005	224,092	275,707

All incoming resources and resources expended derive from continuing activities.

Involve Leeds

Balance sheet

as at 30 September 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) -	-	-	-
Total fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current assets				
Debtors and prepayments	(6) 244	-	244	4,046
Cash at bank and in hand	(7) 70,816	154,005	224,821	272,522
Total current assets	<u>71,060</u>	<u>154,005</u>	<u>225,065</u>	<u>276,568</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 973	-	973	861
Total current liabilities	<u>973</u>	<u>-</u>	<u>973</u>	<u>861</u>
Net current assets / (liabilities)	<u>70,087</u>	<u>154,005</u>	<u>224,092</u>	<u>275,707</u>
Net assets	<u>70,087</u>	<u>154,005</u>	<u>224,092</u>	<u>275,707</u>
Funds				
Unrestricted funds	70,087	-	70,087	92,114
Restricted funds	-	154,005	154,005	183,593
Total funds	<u>70,087</u>	<u>154,005</u>	<u>224,092</u>	<u>275,707</u>

For the year ending 30 September 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Date: 13/4/21

Signed: R.S.Hamlin

(Trustee)

Name Richard Hamlin

Involve Leeds

Notes to the accounts

for the year ended 30 September 2020

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Minibus: over 4 years

Fixtures and fittings: over the lifetime of the tenancy agreement.

Computer equipment (second hand): over 2 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Involve Leeds

Notes to the accounts continued

for the year ended 30 September 2020

1 Accounting policies continued

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Garfield Weston Foundation	-	-	-	150,000
Swire Charitable Trust	-	-	-	15,000
Charles Brotherton Trust	-	-	-	150
National Lottery	5,869	-	5,869	-
Leeds City Council	7,000	17,160	24,160	-
Leeds Community Foundation	8,437	-	8,437	-
LCC Housing Area Panel	3,000	-	3,000	-
Seedlings Foundation	-	730	730	-
Other donations	2,192	-	2,192	75
	<u>26,498</u>	<u>17,890</u>	<u>44,388</u>	<u>165,225</u>

3 Staff costs and numbers

	2020	2019
	£	£
Gross salaries	91,955	96,950
Social security costs	3,766	7,120
Employment allowance	(3,081)	(3,000)
Payroll administration charges	906	902
Pensions	3,359	4,288
	<u>96,905</u>	<u>106,260</u>

The average number employees during the year was 6, being an average of 4.2 full time equivalent (2019: 5.5, 4.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2020	2019
	£	£
Costs of the scheme to the charity for the year	3,359	4,288

Involve Leeds

Notes to the accounts continued

for the year ended 30 September 2020

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Garfield Weston	8,750	-	8,750	-	-
Big Lottery SIB	24,843	-	17,465	-	7,378
LCC Volunteer hub	-	5,000	5,000	-	-
LCC Covid hub	-	8,000	8,000	-	-
LCC summer camp	-	1,160	355	-	805
Seedlings Foundation	-	730	730	-	-
LCC Housing Area Panel	-	3,000	1,085	-	1,915
Garfield Weston capital	150,000	-	6,093	-	143,907
	<u>183,593</u>	<u>17,890</u>	<u>47,478</u>	<u>-</u>	<u>154,005</u>

Fund name

Purpose of restriction

Garfield Weston	For KS3 alternative education provision and Wrap-Around support over 2 years
Big Lottery Social Investment Business (SIB)	To support Involve to become investment ready
LCC Volunteer hub	To help us to keep open for the volunteers to carry out their food deliveries, supplies etc
LCC Covid hub	To run a community hub during the Covid pandemic
LCC summer camp	To run summer camp activities
Seedlings Foundation	To buy food and supplies for vulnerable people
LCC Housing Area Panel	For weekend wages
Garfield Weston capital	For the provision of buying the building

5 Tangible assets

	Equipment	Fixtures and fittings	Mini Bus	Total
<u>Cost</u>		£	£	£
At 1 October 2019	765	4,075	3,000	7,840
Disposals	-	-	(3,000)	(3,000)
At 30 September 2020	<u>765</u>	<u>4,075</u>	<u>-</u>	<u>4,840</u>
<u>Depreciation</u>				
At 1 October 2019	765	4,075	3,000	7,840
Depn reversed re. disposals	-	-	(3,000)	(3,000)
At 30 September 2020	<u>765</u>	<u>4,075</u>	<u>-</u>	<u>4,840</u>
<u>Net book value</u>				
At 30 September 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2020	2019
	£	£
Debtors	-	3,851
Prepayments	244	195
	<u>244</u>	<u>4,046</u>

Involve Leeds

Notes to the accounts continued

for the year ended 30 September 2020

7 Cash at bank and in hand	2020	2019
	£	£
HSBC current account	224,817	272,440
Cash	4	82
	<u>224,821</u>	<u>272,522</u>
8 Creditors and accruals	2020	2019
	£	£
Credit card	193	81
Accruals: independent examination	780	780
	<u>973</u>	<u>861</u>

9 Trustee expenses

No trustee received any expenses during this year or the previous year.

10 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

11 Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and the project lead and the project co-ordinators. The total employee benefits received by the project lead were £18,843 (In 2019 key management personnel included the project co-ordinators as well as the project lead. Total employee benefits were £26,303).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Involve Leeds

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 September 2020

	2020 Unrestricted funds £	2019 Unrestricted funds £	2020 Restricted funds £	2019 Restricted funds £	2020 Total funds £	2019 Total funds £
Income						
Grants and donations	26,498	15,225	17,890	150,000	44,388	165,225
Schools income	42,790	76,313	-	-	42,790	76,313
Rental income	2,844	3,320	-	-	2,844	3,320
Recharges to St Luke's Cares	-	10,565	-	-	-	10,565
Other income	217	480	-	-	217	480
Total income	72,349	105,903	17,890	150,000	90,239	255,903
Expenditure						
Salaries and NI	70,392	86,486	26,513	19,774	96,905	106,260
Sessional workers	-	591	-	-	-	591
Administration costs	190	535	-	108	190	643
Broadband	335	518	112	-	447	518
Computer and internet expenses	1,290	426	-	-	1,290	426
Food and refreshments	1,157	3,671	862	250	2,019	3,921
Insurance	2,613	2,176	196	-	2,809	2,176
Office expenses	1,694	213	274	-	1,968	213
Teaching resources	612	886	22	107	634	993
Premises	6,969	17,624	4,652	-	11,621	17,624
Printing and reproduction	175	300	173	183	348	483
Professional fees	844	1,135	3,500	3,432	4,344	4,567
Repairs and maintenance	-	689	6,140	-	6,140	689
Small tools and equipment	30	353	-	15	30	368
Staff training	142	1,080	-	-	142	1,080
Childcare vouchers	2,196	2,544	-	-	2,196	2,544
Travel and meetings	1,185	3,416	102	-	1,287	3,416
Trips and residentials	222	457	-	-	222	457
Young persons support	607	332	-	-	607	332
Utilities	3,381	4,851	1,742	-	5,123	4,851
Donation to others	313	75	50	-	363	75
Postage and delivery	29	27	-	-	29	27
Depreciation	-	1,768	-	-	-	1,768
Total expenditure	94,376	130,153	47,478	23,869	141,854	154,022
Net income / (expenditure)	(22,027)	(24,250)	(29,588)	126,131	(51,615)	101,881
Fund balances brought forward	92,114	116,364	183,593	57,462	275,707	173,826
Fund balances carried forward	70,087	92,114	154,005	183,593	224,092	275,707