

# THE FAMILY HAVEN

## TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 MARCH 2014

### CONTENTS

	<b>Page</b>
Trustees' annual report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

The Family Haven is a charitable company, limited by guarantee  
Registered in England. Company No. 4247872  
Registered as a Charity in England and Wales No. 1088622  
31 Spa Road, Gloucester, GL1 1UY.  
[www.thefamilyhaven.com](http://www.thefamilyhaven.com)

**THE FAMILY HAVEN**  
**TRUSTEES' ANNUAL REPORT**  
(including the directors' report)  
**YEAR ENDED 31 MARCH 2014**

**1. REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Address and Registered Office</b>	31 Spa Road Gloucester GL1 1UY
<b>President</b>	Anne Cadbury OBE JP DL
<b>Trustees:</b>	
Chair	The Very Reverend Nicholas Bury
Deputy Chair	Theo Platt
Treasurer	Gerald Holyhead
Childcare Advisor	Doreen McLellan
Trustee for Day Centre	Gillian Lunn
Trustee for Volunteers	Anthea Graham
Trustee for Friends	Rhyannon Burman-Day (appointed 20 November 2013)
Trustee for the Building	Brian Riches (appointed 15 January 2014)

Robin Buchanan resigned as Trustee on 15 January 2014.

John Price resigned as Trustee on 18 September 2013

Trustees are also directors for the purposes of company law.

<b>Company Secretary</b>	John Price
<b>Day Centre Manager</b>	Lorraine Barrett
<b>Nursery Manager</b>	Helen Jackson
<b>Bankers</b>	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
<b>Independent examiner</b>	JL Collinson ACA

## **2. STRUCTURE, MANAGEMENT AND GOVERNANCE**

### **Nature of Governing Document**

The Family Haven is a private registered charitable company limited by guarantee, with no share capital, incorporated on 6 July 2001 and governed by its Memorandum and Articles of association.

### **Members**

Each member undertakes to pay an amount not exceeding £1.00 towards liabilities in the event of the charity being dissolved.

There are three classes of members as follows:

- Trustees (currently 8)
- Honorary members (currently 1)
- Subscribing members (currently 14)

### **Management**

The policy and general management of the affairs of the Family Haven are directed by Trustees, one of third of who retire each year by rotation, but are eligible for re-election.

The day-to-day management of The Family Haven is carried out by the managers of the Day Centre and the Nursery.

The trustees affirm their maintenance of and commitment to safeguarding children, health and safety and anti-bullying policies. Details of the policies enforced are to be found in the on-line Trustee Handbook at the governance page of [www.thefamilyhaven.com](http://www.thefamilyhaven.com).

### **Recruitment and Appointment of Trustees**

Trustees are recruited with a view to diversity, sound experience in a related field or professional expertise in a relevant area. Advertisements are placed with an agency who specialise in the identification of suitable candidates.

Such candidates are given first-hand experience of the work of the Family Haven, interviewed by two existing Trustees and, if appropriate, are invited to a Trustees' meeting. Appointment is then conditional on the approval of the Trustees generally.

Trustees have fully documented Job Descriptions and these are to be found in the on-line Trustee Handbook at the governance page of [www.thefamilyhaven.com](http://www.thefamilyhaven.com).

### **Governance**

The Family Haven formally supports the principles of the Code of Good Governance as developed by The Governance Hub.

### **Risk Policy**

Trustees place a high priority on risk management. Risks identified are categorised as follows:

- Strategic and Governance
- Management and staff
- Operational
- Financial

It is the policy of the trustees to review all risks on at least an annual basis. Each review seeks to establish that all risks are documented and that steps to mitigate such risks are established and executed. As a result of this process, the trustees are satisfied that residual risks are minimal.

### **3. OBJECTS, AIMS AND ACTIVITIES**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **Objects**

The Family Haven formal objects are to relieve poverty and distress of persons in the Gloucester area who by virtue of their social and economic circumstances are in need.

#### **Mission**

The Family Haven's mission is to help and support vulnerable families with pre-school children in Gloucestershire, particularly the hard-to-reach and those living in unsuitable accommodation. To achieve this we will provide a warm and caring environment where both assistance and encouragement are available to enable parents and children to flourish.

#### **Aims and objectives**

The trustees have set the following aims in respect of the defined target group in order to advance its mission:

- 1 To empower families to take a greater responsibility for their own well-being.
- 2 To broaden life experiences.
- 3 To improve health, including mental health and self-worth of parents and children.
- 4 To improve opportunities for pre-school children.
- 5 To encourage development of new skills for parents and children.
- 6 To encourage mutual support amongst the families.
- 7 To improve parenting skills.
- 8 To enable parents and children to maintain a nutritious diet.

#### **Activities and strategy**

In general, the aims of The Family Haven are addressed by providing a day centre at 31 Spa Road, Gloucester. The centre is open from 9.30 am to 4.00 pm Monday to Friday for parents and their children, as well as children with particular needs. The day centre provides cooked midday meals, washing and laundry facilities, a crèche, nursery and play area, rest facilities and basic welfare advice.

Each of the specific aims is addressed by a series of specific activities, designed to bring out the desired result. Targets are then set by the management in respect of each activity and are approved by the trustees.

#### 4. ACHIEVEMENT AND PERFORMANCE

The following is a summary of key activities undertaken:

	2013-14	2012-13
Individual families benefited	63	76
Number of visits by adults	2,548	1,862
Number of visits by children	2,773	2,142
Respite and crèche session	1,701	771
One to one sessions with children with additional needs	1,877	798
Meals provided	3,671	2,800
Active listening / advice sessions	199	151
Day trips	127	148
Parenting / adult development class attendees	167	124
Healthy Eating Sessions	100	88

The number of visits made during the year increased but the remarkable level of service offered from a minimal funding base was maintained.

As a result of these activities, parents and children were helped to develop the skills, confidence and self-esteem that helps them to continue to build their lives after their association with The Family Haven comes to an end.

#### 5. FINANCIAL REVIEW

##### General

The Charity improved its financial security during the year. The changes to the cost structure, which were put into effect in 2011-12, continued to prove to be effective and income improved. The reserves grew during the period but meeting the increasing demands on the Charity's services has led to increased costs. There is a continued need to control any increase in provision of services against long term funding.

##### Funding

The reinstated BBC Children in Need grant and Henry Smith Charity grant provided The Family Haven with a securer start to the financial year. As ever, there were several trusts, which provided magnificent support during the year. Particular mention must be made of Peter Lang Children's Trust, The Gloucestershire Community Foundation, Garfield Weston Foundation, Clothworkers' Foundation and The Gyde Charity all of whom provided great support. The assistance of many other trusts and companies which provide a large part of The Family Haven's funding should not be overlooked nor should the efforts of small groups and individuals to raise funds for the charity. The loss of the concession for our volunteers to staff the Santa's Grotto had a significant impact on funding generated by TFH events.

##### Expenditure

There was a small rise in expenditure during the year following the significant reduction in the prior year's expenditure, primarily attributable to the programme of cost savings implemented in December 2011. This rise was covering the general cost increases such as gas and electricity and the costs of the increased demands on The Family Haven's services.

##### Reserves Policy

It is the policy of the charity that unrestricted free reserves should be maintained at a level equivalent to at least six months' otherwise unfunded expenditure with the objective that The

Family Haven is able to continue with its activities for the duration of any temporary fall in funding.

Deficits incurred over 2010-11 and 2011-12 meant that the Trustees had been unable to prevent reserves falling to below target. This situation improved during the year and they presently stand at five months. Trustees recognise the central importance of re-establishing financial stability and significant progress was made during the recent two years.

## **6. FUTURE PLANS**

Targets set for 2013-14 recognise the increasing demands on the Charity while accepting that tight limits must be maintained upon expenditure. It is felt that given existing funding and increasing client demand a small increase is warranted and hence a small increase in staffing levels. This capacity will allow a small increase to the numbers of families helped.

We will raise funds from public donations, trusts, institutions and a programme of events that will take place throughout the year. Such events will provide a vital source of income as well as raising our profile both for potential supporters and for those who may need to access our services. We are continually seeking new sources of funding so we can continue our vital work.

## **7. STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees (who are also directors of The Family Haven for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 of 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 financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company, and enable them to ensure that the financial statements 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.

On behalf of the Trustees

Nicholas Bury - Chair  
21 May 2014

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAMILY HAVEN**

I report on the accounts of The Family Haven for the year ended 31 March 2014, which are set out on pages 7 to 14.

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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 Charities

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.

JL Collinson ACA  
Norton, Gloucestershire  
4 July 2014

## THE FAMILY HAVEN

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an income and expenditure account)

YEAR ENDED 31 MARCH 2014

	Notes	2014			2013
		General Fund £	Restricted Funds £	Total £	Total £
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income	2	86,737	132,282	219,019	164,882
Investment income		96	-	96	37
Incoming resources from charitable activities:					
Fees from clients for use of day centre		11,296	-	11,296	6,369
Fees from Local Authorities for nursery		3,977	-	3,977	451
Other incoming resources		1,750	-	1,750	2,012
<b>Total incoming resources</b>		<b>103,856</b>	<b>132,282</b>	<b>236,138</b>	<b>173,751</b>
<b>Resources expended</b>					
	3				
Cost of generating voluntary income		14,686	-	14,686	11,967
Charitable activities		47,737	115,453	163,190	148,712
Governance costs		-	-	-	-
<b>Total resources expended</b>	4	<b>62,423</b>	<b>115,453</b>	<b>177,876</b>	<b>160,679</b>
<b>Net incoming (outgoing) resources</b>		<b>41,433</b>	<b>16,829</b>	<b>58,262</b>	<b>13,072</b>
Funds brought forward		42,221	187,203	229,424	216,352
<b>Funds carried forward</b>		<b>83,654</b>	<b>204,032</b>	<b>287,686</b>	<b>229,424</b>

# THE FAMILY HAVEN (company number 4247872)

## BALANCE SHEET AS AT 31 MARCH 2014

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		175,266		168,682
<b>Current assets</b>					
Prepayments		1,874		-	
Cash at bank and in hand		<u>140,910</u>		<u>64,542</u>	
		142,784		64,542	
<b>Creditors:</b> amounts falling due within one year	7	<u>(30,364)</u>		<u>(3,800)</u>	
<b>Net current assets</b>			112,420		60,742
<b>Net assets</b>	8		<u>287,686</u>		<u>229,424</u>
Represented by:					
<b>Accumulated funds:</b>					
General fund	9		83,654		42,221
Restricted funds	9		204,032		187,203
			<u>287,686</u>		<u>229,424</u>

For the year ended 31 March 2014 the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

These accounts were approved by the trustees on 21 May 2014 and are signed on their behalf by:

Gerald Holyhead                      Trustee

# THE FAMILY HAVEN

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2014

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### 1. Accounting Policies

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, in accordance with applicable Accounting Standards and the Companies Act and comply with the Statement of Recommended Practice Accounting and Reporting by Charities. The policies adopted for items which are judged material to the financial statements are as

#### **Incoming resources**

Donations and gifts are recognised as income when received except where any restrictions on expenditure demand that a proportion be carried forward as deferred income. The donations under Gift Aid are recognised when receivable. The associated income tax recovery is recognised when the recovery is receivable. Grants are recognised as income when they are received provided conditions for receipt have been complied with, unless they relate to a specified future period, which has not commenced at the year end, in which case they are deferred. Interest is recognised as income when receivable.

#### **Resources expended**

Resources expended are recognised on an accruals basis. They are allocated to activities based on actual usage. Staff support costs are all allocated to the appropriate activity based on the relative amount of time spent on such activities. Premises and other costs are allocated based on salary costs.

Costs of activities in furtherance of the charity's objects comprise those costs incurred by the charity as a result of the delivery of its service. Costs of generating funds comprise the costs associated with attracting voluntary income. Governance costs comprise those costs incurred by the charity in meeting its constitutional and statutory requirements.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the period of the employees service lives on the basis of a constant percentage of earnings. Any difference between the amount charged to the profit and loss account, and amount paid to the scheme is shown as an asset or liability in the balance sheet.

#### **Fixed assets and depreciation**

Tangible fixed assets are included in the balance sheet at cost less depreciation.

Depreciation is calculated so that the cost of tangible fixed assets less their residual value are written off over their estimated useful lives at the following rates:

Freehold property	2% straight line
Equipment	25% written down value
No depreciation is provided on freehold land	

#### **Restricted funds**

The restricted funds represent the funds specifically earmarked for the charity's property and other projects, specified by the donor.

#### **Unrestricted funds**

Unrestricted funds are funds which can be utilised at the discretion of the trustees.

# THE FAMILY HAVEN

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2014 (continued)

### 2 Voluntary income

	2014	2013
	£	£
<b>Restricted funds:</b>		
<i>Building repairs, development and equipment</i>		
Clothworkers' Foundation	10,000	-
Rowlands Trust	971	-
Screwfix Foundation	450	-
Gloucester Round Table	-	7,500
<i>Nursery</i>		
BBC Children in Need	28,663	23,762
Peter Lang Children's Trust	13,400	13,400
Barbara Ward Children's Foundation	5,000	5,000
Gloucester City Council	7,462	7,462
Gyde Charity	14,508	-
Jack Lane Charitable Trust	1,000	-
GCF Coventry Building Society	8,079	-
Austin & Hope Pilkington Trust	1,000	-
GCF and Ecclesiastical 125 Fund	854	-
High Sheriff of Gloucestershire's Fund	295	-
<i>Outreach</i>		
Church Welfare Association	3,000	-
Evan Cornish Foundation	5,000	-
<i>Parenting and client development</i>		
UIA Charitable Foundation	1,000	-
Gloucestershire Community Foundation (GCF)	-	9,995
The Woodward Charitable Trust	-	1,500
<i>One to One counselling</i>		
Gyde Charity	-	6,000
<i>Healthy eating</i>		
Sun Life Financial of Canada	6,000	-
Harrison Clark Rickerbys Charitable Trust	500	-
GCF Ecclesiastical 125 Fund	-	3,000
<i>Day Centre Management</i>		
Henry Smith Charity	25,100	-
	<u>132,282</u>	<u>77,931</u>
<b>General fund:</b>		
Donations from individuals	9,173	8,240
The Summerfield Charitable Trust	-	10,000
Grants from other trusts	57,350	39,872
Grants from companies	3,151	2,767
Income from events	7,270	19,657
Grants from other organisations	9,793	6,415
	<u>86,737</u>	<u>86,951</u>
	<u><u>219,019</u></u>	<u><u>164,882</u></u>

### 3 Resources expended

	2014	2013
	£	£
Resources expended includes:		
Depreciation	8,507	5,273
Trustees' remuneration	-	-
Trustees' expenses	-	-
Independent examiner's fees	-	-
	<u><u>-</u></u>	<u><u>-</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2014 (continued)**

**4 Total resources expended**

These are allocated between activities as follows:

	Nursery	Parenting and client development	Outreach	One-to-one sessions with children	Respite	Nutrition	Fundraising	Governance	Support	Total	2013
	£	£	£	£	£	£	£	£	£	£	£
Costs directly allocated to activities:											
Staff costs	42,614	19,815	5,742	10,723	9,923	10,144	11,714	-	27,218	137,893	129,937
Premises	7,500	3,489	1,010	1,889	1,748	1,787	2,062	-	4,789	24,274	17,589
Other	3,309	1,538	445	833	771	5,788	910	-	2,115	15,709	13,153
Support, costs re-allocated to activities:	14,694	6,832	1,980	3,697	3,421	3,498	-	-	(34,122)	-	-
<b>Total costs</b>	<b>68,117</b>	<b>31,674</b>	<b>9,177</b>	<b>17,142</b>	<b>15,863</b>	<b>21,217</b>	<b>14,686</b>	<b>-</b>	<b>-</b>	<b>177,876</b>	<b>160,679</b>

Basis of allocation:

Staff costs are allocated between charitable activities according to time spent on the activity in question

Support costs are allocated between charitable activities on the basis of salary cost

# THE FAMILY HAVEN

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2014 (continued)

### 5 Staff

	2014 Number	2013 Number
The average numbers of people employed by the charity during the year were:		
Fundraising	1	1
Provision of client care	9	9
	10	10
	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Staff costs for the above persons:		
Wages and salaries	126,619	119,669
Pension contributions	3,112	2,516
Social Security costs	8,162	7,752
	137,893	129,937

There were no employees with emoluments of over £60,000.

The charity runs a pension scheme for the benefit of its employees. The assets of the scheme are held separately from the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund.

### 6 Tangible fixed assets

	<b>Freehold land and buildings</b>	<b>Equipment</b>	<b>Equipment</b>	<b>Total</b>
	<b>Restricted Funds</b>		<b>General fund</b>	
	£	£	£	£
<b>Cost</b>				
As at 1 April 2013	225,247	19,638	17,622	262,507
Additions	-	13,461	1,630	15,091
As at 31 March 2014	225,247	33,099	19,252	277,598
<b>Depreciation</b>				
As at 1 April 2013	63,039	13,484	17,302	93,825
Provided in year	3,115	4,904	488	8,507
As at 31 March 2014	66,154	18,388	17,790	102,332
<b>Net book value</b>				
As at 31 March 2014	159,093	14,711	1,462	175,266
As at 31 March 2013	162,208	6,154	320	168,682

All fixed assets above are used in direct furtherance of the Charity's objectives.

## THE FAMILY HAVEN

### NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2014 (continued)

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Deferred income	25,600	-
Accruals	4,764	3,800
	<u>30,364</u>	<u>3,800</u>

#### 8 Analysis of net assets between funds

	<b>General</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	1,462	173,804	175,266
Current assets	112,556	30,228	142,784
Current liabilities	(30,364)	-	(30,364)
As at 31 March 2014	<u>83,654</u>	<u>204,032</u>	<u>287,686</u>

# THE FAMILY HAVEN

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2014 (continued)

### 9 Movement in funds

	As at 1 April 2013	Incoming resources	Outgoing resources	Transfers	As at 31 March 2014
	£	£	£	£	£
<b>Restricted funds</b>					
<i>Building repairs</i>					
Gloucester Round table	2,490	-	-	(2,490)	-
Clothworkers' Foundation	-	10,000	-	(10,000)	-
Rowlands Trust	-	971	-	(971)	-
Screwfix Foundation	-	450	(450)	-	-
<i>Nursery</i>					
BBC Children in Need	3,960	28,663	(30,098)	-	2,525
Peter Lang Children's Trust	3,350	13,400	(15,633)	-	1,117
The Barbara Ward Children's Foundation	2,083	5,000	(4,998)	-	2,085
Gyde Charity	-	14,508	(2,418)	-	12,090
Jack Lane Charitable Trust	-	1,000	(1,000)	-	-
Gloucestershire Community Foundation (GCF)	-	8,079	(2,022)	-	6,057
Austin & Hope Pilkington Trust	-	1,000	(1,000)	-	-
GCF and Ecclesiastical 125 Fund	-	854	-	-	854
High Sheriff of Gloucestershire's Fund	-	295	(295)	-	-
Gloucester City Council	-	7,462	(7,462)	-	-
<i>Outreach</i>					
Church Welfare Association	-	3,000	(2,500)	-	500
Evan Cornish Foundation	-	5,000	(4,167)	-	833
<i>Parenting and client development</i>					
Gloucestershire Community Foundation	833	-	(833)	-	-
The Woodward Charitable Trust	875	-	(875)	-	-
U I A Charitable Foundation	-	1,000	(1,000)	-	-
<i>One to One counselling</i>					
The Gyde Charity	5,000	-	(5,000)	-	-
<i>Healthy eating</i>					
GCF Ecclesiastical 125 Fund	250	-	(250)	-	-
Sun Life Financial of Canada	-	6,000	(1,833)	-	4,167
Harrison Clark Rickerbys CT	-	500	(500)	-	-
<i>Day Centre Management</i>					
Henry Smith Charity	-	25,100	(25,100)	-	-
<i>Fixed Assets</i>	168,362	-	(8,019)	13,461	173,804
	187,203	132,282	(115,453)	-	204,032
<b>General Fund</b>	42,221	103,856	(62,423)	-	83,654
<b>Total funds</b>	229,424	236,138	(177,876)	-	287,686