

**THE GRASSROOTS TRUST**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30TH APRIL 2018**

## **THE GRASSROOTS TRUST**

TRUSTEES  
M Price – Chairman  
R Anderson  
Mrs K Hedges  
R Sweatman  
S Boreham  
S Corley  
Mrs P Ford - resigned 28<sup>th</sup> April 2018  
J Walker

DIRECTORS  
Hugo and Sharon Anson

TREASURER AND SECRETARY  
A Myall

REGISTERED ADDRESS:  
8 Meadow Way  
Rowledge  
Farnham  
Surrey GU10 4DY

CHARITY REGISTRATION NUMBER 1060034 (England & Wales)  
SC046121 (Scotland)

INDEPENDENT EXAMINER  
P Kittle FAIA FFA/FIPA FFTA FCIE  
37 Fraser Close  
Chelmsford  
Essex CM2 0TD

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**THE GRASSROOTS TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30TH APRIL 2018**

**The Objects**

To advance the Christian Gospel in accordance with the statement of faith set out in the schedule appended to the Charity's declaration of Trust dated 20<sup>th</sup> December 1996 and to relieve poverty, sickness and distress throughout the world. There is no ambition to advance Grassroots as such, but only to advance the whole gospel, alleviating poverty and demonstrating Jesus to the world.

**Achievements and major incidences during the year**

**Tanzania:**

As a Trust, we endeavour to work alongside passionate faithful locals on the ground who care about the places where God has placed them. This is especially the case in Tanzania, where over 70 volunteers and part-time staff help serve poor children and families on a weekly and sometimes daily basis. Between them they provide over 3000 meals a week for the 2400 children on the sponsorship programme and others. They also serve in many other ways, motivated by love, compassion and the ambition to be like Jesus to their community.

The sponsorship programme based in Mbeya, for what Grassroots is best known, has continued throughout the year, with some young adults graduating with good degrees, whilst other young children in extreme poverty are taken on before they go to school and given milk every day, as well as the weekly nutritious meal. In the UK, some sponsors have come and gone, but most stay for many years. Just over half our income as a trust is Tanzania-related, either given specifically for projects within Tanzania, or in an unrestricted manner to support the costs of the work wherever they occur. We do not overtly advertise the work in the UK, but we do have many key supporters who promote the work, finding new sponsors in their churches, workplaces and families. These people are vital. Many people also continue to sponsor through Benita in Romania, who successfully transfer the money they raise straight to Tanzania under the management of our team in the UK.

During this financial year our partner organisation, the "Grassroots Trust Fund of Tanzania", which is now made up exclusively of Tanzanian trustees, conducted a series of seminars to the numerous volunteers and workers on the importance of accountability, record-keeping and bookkeeping. They told us this was going to happen a week after we visited in March and this encouraged us greatly on a trip when our UK treasurer was already ploughing through the books and receipts of the project and advising for the future. The Director of the work in Tanzania: Richard Mwaswala regularly sends back photos and video of the work that goes on 52 weeks of the year, so it shows to our UK supporters what it really is: a team of Tanzanians serving their neighbours. It was hoped that Richard Mwaswala and three others would be able to visit the UK to meet supporters during the summer of 2018, but their visas were denied when the UK Visas and Immigration department totally misread the bank statement; this was particularly disappointing as no proper appeal could be made or costs refunded.

We are now working in 15 centres in the Mbeya region, two more new schemes having started this year. Children sponsored in each area go to their local school and the Grassroots' feeding programme set up to provide a healthy meal and an exciting Christian experience for the children. Other centres may well start in the future but only after much consideration, research and prayer. We feel that we do not wish centres to grow too big and prefer to have a manageable number of children in a greater number of centres, than mega-centres serving hundreds of children.

There are two doctors who provide medical services and support all the sponsored children as part of the scheme. Thankfully as a result of the mosquito nets that we have handed out to the sponsored children over the years and the government educational programme the incidences of malaria are decreasing. It does seem, however, that HIV is still not falling in the Mbeya region. We give out extra support to the children with HIV, helping them get the medication that they need as well as the better nutrition (often consisting of a daily pastoral visit and an egg) that is vital.

**THE GRASSROOTS TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30TH APRIL 2018**

We remain committed to using 100% of the money given by children's sponsors for the support of the children. We also continue to see the benefit of taking people and volunteers from the UK and elsewhere to help interview the children and gather data for the sponsors. We had successful trips this year in July (with a school from the UK), November and March. (<http://grassroots.org.uk/tanzania>)

**Kenya:**

The "Good Neighbours" project in the former rock mining district of Theta (also known as Judah) is run along the same lines as our main Tanzania project, and works in partnership with the school in the area: "Judah Excellence School" (renamed from "El Shaddai"). We are looking at helping the children in this poor area to get healthier, fed, clothed and educated. The school remains a friendly place and very accommodating for our visiting teams whilst some of our volunteers this year were able to support the local women struggling in poverty; as well as interview the children.

The team also visited the Kiandutu slum in Thika as a result of the leader of Good Neighbours, George Kibe, knowing the pastor of a local church there, Peter. The team were inspired by Peter and his congregation's love for Jesus and heart for the community and we supported them in their work.

We remain involved with Watu Wa Maana Street Children's Centre, in Ruiru, where we sponsor 26 children. The centre works hard at providing a caring and secure environment for children who have had to endure many extreme problems in their young lives and they are often asked by the local authorities to take on specific children. At the same time, they remain committed to the rehabilitation of the boys and girls into society taking place as they mature into adults. This year, in addition to the usual support that we provide, we have been able to help the manager of the work, James Waruhui, to continue his theological degree, he had previously stopped as a result of a lack of funds and family issues. (<http://grassroots.org.uk/kenya>)

**Romania:**

We had another of our annual trips to Romania planned in September for interviewing the children on the sponsorship scheme and building another house for a very poor family. However, after arriving the previous evening, checking out the site for the build and going through safety procedures in the hotel there was a tragic accident on the way to the site of the house on the first morning when one of the cars went off the road and hit a tree. Three of our volunteers were very badly injured and one, our lead UK volunteer builder, died. Obviously, this incident put an end to the trip and most people went home as soon as possible, whilst some relatives came to Romania. Our director, Sharon Anson, stayed in Romania and dealt superbly with the various Romanian authorities, the Romanian team and looked after the team and the relatives from the UK.

The incident has proved very difficult to recover from for all those who were involved, not just the three who were physically injured, but for the 4 people in the car behind who saw it all and for all those connected to Grassroots who were on the scene. In the aftermath our trustees' and directors have spent time reviewing our policies regarding foreign trips and travel within other countries and concluded that there wasn't much more that could have done to prevent it; but that we really don't want such an incident to happen again. It was reported to the Charity Commission as required by law.

The Romanian team completed the house that was due to be built and for this year only, they also provided the interviews of the children, without UK input. We have prayed a lot about the situation and have decided to go ahead in September 2018 with an interview trip and a smaller building team.

We continue to be able to support 171 children. The children receive everything they need to attend school (such as uniform and equipment), a medical certificate and a place at a Christian summer camp. (<http://grassroots.org.uk/romania>)

**THE GRASSROOTS TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30TH APRIL 2018**

**India:**

There are now over 341 children from the Dalit caste who live around the open sewers of the city of Chennai who come to a homework club run by Kevin and Deborah Kamalraj and the team of Sovereign King Ministries (SKM). Some 260 of these children are sponsored through Grassroots. They are provided with food, medical care and extra educational support as well as shoes and important school equipment. The UK interview team were well received again in January but there continue to be sad stories from families that are struggling with the result of alcohol addiction, debt and lack of food and employment.

The new SKM church building is now open and is a real blessing to the community set, as it is, in between the slums alongside the sewers and the more affluent areas of Chennai. SKM still need to pay off some of the building costs, but they have been given gracious favour by the contractor. (<http://grassroots.org.uk/india>)

**Malawi:**

Les and Kathie Craske moved out to Malawi in May 2011 and have settled for the long term in the country. Unfortunately, the Malawian charity that they have set up for the work locally has had to be dissolved and they have handed the reins of the pre-school they were supporting to the local teacher. The SKILL Development Centre for deaf students, will remain open and Les and Kathie will continue to support the other people they have promised to, whilst they consider their long-term future.

**Peru:**

The "Hope and Song to Freedom" (HSF) project's aim is to support ladies who are either in prison (many of whom have been subject to human rights abuses) or recently released. The support comes through facilitating evangelism amongst fellow inmates and helping the women and their families get their lives back on track. The women in prison are given nutritious food and a bible study when they are visited every Wednesday. The women sometimes have their children with them in prison, who are taken nappies and medication.

For the recently released the project provides help with paperwork, life after prison and temporary, secure accommodation. The local volunteers also run a friendly Saturday Christian children's club for the children of the women who have been released and others.

The leader of project in Peru, Miriam Brena Torres visits the UK from time to time to promote the work. She is hosted by the UK HSF leaders: Liz and Andy Lake. (<http://hopesongfreedom.org.uk/>)

**Tenerife:**

The ministry of the Living Room continues to be led by Rachel Scott but is now overseen and owned by the local church. Grassroots continues to have some standing orders come into our bank to support the work which we pass on to Tenerife Family Church. (<http://www.thelivingroom.es/>)

**Wendy Adams**

Wendy, who is now employed by the charity "Stop the Traffik" has used some of the funds within Grassroots given to enable her work to help "Ella's Home", a project helping trafficked and exploited women in London. She also still has some support coming in to help her travel in the South East whilst working for "Stop the Traffik".

**Egypt:**

Grassroots have continued to support an Egyptian Anglican church who are serving their community, helping the poor where it is needed and providing a micro-finance initiative.

**THE GRASSROOTS TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30TH APRIL 2018**

**Prayer Everywhere:**

Hugo has continued to take his long red rope symbolising Jesus' blood and God's mercy, around the various places that he has visited during the year, this included a number of different churches across the UK as well as being central to the Archbishop of Canterbury's: "Thy Kingdom Come" event at Guildford Cathedral. (<http://prayereverywhere.org.uk>)

**Other Business:**

The charity is in good financial condition with more standing orders coming in for our main sponsorship schemes than we have had before. We have seen our overall giving decrease over the year, but this decrease was mainly down to less coming in from one-off gifts. We did not launch a big appeal this year for funds as we have done in previous years, in the wake of the food crisis in Tanzania and the floods in Chennai in 2015. This was intentional as we wish to raise most of our support through dedicated regular giving which has been well budgeted and whilst we recognise the importance of specific appeals, we do not wish to take advantage of our wonderful supporters.

Pippa Ford resigned as a trustee in April 2018 and we thanked her for all her service; there are no immediate plans to replace her. Andy Myall has continued working part-time as an employed finance manager and administrator. Ruth Boreham continued to work one day a week, sometimes coming in for two days when she can, and the workload is high. Hugo and Sharon Anson remain involved in other work around the UK, especially in their local area around the office in Farnham, Surrey

**Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide insurance cover and reasonable policies are in place to provide assurance against fraud and error. The Trustees consider Risk Management an important part of their role, regularly reviewing and managing areas of potential risk. All our policies and procedures are regularly reviewed and updated.

**Public Benefit**

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission. They have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the Trust's aims and objectives and in planning future activities as demonstrated above.

**Reserves policy:**

We aim to keep at least £50,000 in a higher interest account or bond at any time, although some of this will be restricted fund money yet to be used. However, should all the restricted funds require money at the same time, the money is there to be used, Grassroots restricted funds never run into the red. We have started an additional current account with Lloyds bank to enable greater flexibility.

We are committed to paying for food and education in Tanzania. Three months of bills in Tanzania amounts to approximately £25,000. Most of the money for these bills are raised and come out of restricted funds, however in order to meet our obligations we endeavour to make sure that we have at least £25,000 in our unrestricted (main) fund at all times, as our reserves.

We are also aware that the economic situation could get worse quite quickly and so we are now being more careful to ensure we do not keep more than £75,000 in any one financial institution.

Mark Price  
Chairman

Date: 15 September 2018

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF GRASSROOTS TRUST**

This report on the accounts of the trustees for the year ended 30th April 2018, which are set out on pages 6 to 13, is in respect of an examination carried out under Section 145 of the Charities Act 2011 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts; The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)9(b) of the Charities Act;  
and
- To state whether in particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commissioner. 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 the 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, requirements

to keep accounting records in accordance with Section 130 of the Charities Act;  
and

to prepare accounts which accord with accounting records and comply with the  
accounting requirements of the Charities Act 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.

P Kittle FAIA FFA/FIPA FFTA FCIE  
Public Accountant  
37 Fraser Close  
Chelmsford  
Essex CM2 0TD

Date: 17 September 2018

**THE GRASSROOTS TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH APRIL 2018**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2018 £	2017 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income	2	132,540	245,539	378,079	389,791
Activities for generating funds	3	1,731	690	2,421	4,208
Income from investments	4	2,086	-	2,086	1,561
<b>TOTAL INCOMING RESOURCES</b>		136,357	246,229	382,586	395,560
<b>RESOURCES EXPENDED</b>					
Charitable Activities	5	135,840	253,265	389,105	371,432
Governance Costs	6	588	-	588	576
<b>TOTAL RESOURCES EXPENDED</b>		136,428	253,265	389,693	372,008
<b>NET MOVEMENT IN FUNDS BEFORE TRANSFERS</b>		(71)	(7,036)	(7,107)	23,552
Transfers		(7,287)	7,287	-	-
<b>NET MOVEMENTS IN FUNDS FOR THE YEAR</b>		(7,358)	251	(7,107)	23,552
Balances brought forward At 1st May 2017		188,254	108,131	296,385	272,833
<b>BALANCES CARRIED FORWARD At 30th April 2018</b>		180,896	108,382	289,278	296,385

The notes on pages 8 to 13 form part of these accounts.

**THE GRASSROOTS TRUST**  
**BALANCE SHEET – 30TH APRIL 2018**

	Notes	2018		2017	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>	7		603		804
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		243,125		296,181	
Debtors	8	46,150		-	
		<u>289,275</u>		<u>296,181</u>	
<b>LIABILITIES</b>					
Amounts falling due within one year	9	600		600	
		<u>600</u>		<u>600</u>	
<b>NET CURRENT ASSETS</b>			288,675		295,581
<b>NET ASSETS</b>			<u>289,278</u>		<u>296,385</u>
<b>FUNDS</b>					
Unrestricted			180,896		188,254
Restricted			108,382		108,131
			<u>289,278</u>		<u>296,385</u>

Approved by the Committee of Trustees and signed on its behalf by:

M Price  
Chairman

Date of Approval: 15 September 2018

**The notes on pages 8 to 13 form part of these accounts.**

**THE GRASSROOTS TRUST**

**NOTES TO THE FINANCIAL STATEMENTS – 30TH APRIL 2018**

**1. PRINCIPAL ACCOUNTING POLICIES OF THE GRASSROOTS TRUST**

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2007), the Statement of Recommended Practice ‘Accounting and Reporting by Charities’ issued in March 2005 (SORP 2005) and the Charities Act 1993.

The principal accounting policies of the Trust are set out below.

**Fund accounting**

The Trust's general reserves consist of reserves which the Trust may use for its purpose at its own discretion.

The Trust's restricted funds are those on the use of which the donor has imposed restrictions, which are legally binding.

**Income**

General income relates to transactions, which are unallocated to departmental activities.

Interest, rental and dividend income is credited when receivable to income and expenditure account.

All voluntary income is included in the financial statements on receipt.

Restricted income is credited to the restricted fund balance on receipt. Expenditure fulfilling the restrictions is charged against the restricted fund on an accruals basis.

Donations under gift aid plus the associated income tax recovery are recognised as income when received.

Legacies to which the charity is entitled are included in the statement of financial activities unless they are incapable of measurement.

Intangible income is valued and included in income to the extent that it represents goods or services, which would otherwise be purchased. An equivalent amount is charged as expenditure. Voluntary help is not included as income.

**THE GRASSROOTS TRUST****NOTES TO THE FINANCIAL STATEMENTS – 30TH APRIL 2018**

(Continued)

**Fixed assets and depreciation**

Fixed assets are included in financial statements at historical cost less depreciation.

Donated assets are recognised in financial statements on receipt.

Depreciation is calculated to write down the cost of all tangible fixed assets (other than freehold property) over their expected useful economic lives. The periods or rates generally applicable are:

Leasehold property and improvements	- Over the remaining life of the lease
Motor vehicles	- 4 years reducing balance
Computer equipment	- 3 years reducing balance
Fixtures and fittings	- 5 to 10 years reducing balance

**Stock**

Stock is stated at the lower of cost and net realisable value.

**Taxation**

The Trust has charitable status and is afforded the tax exemptions set out in the Income and Corporation Taxes Act 1988.

**Foreign currencies**

Income received from overseas in foreign currencies is translated at the rate of exchange ruling at the transaction date. Similarly for payments made.

**THE GRASSROOTS TRUST****NOTES TO THE FINANCIAL STATEMENTS – 30TH APRIL 2018**

(Continued)

**2. VOLUNTARY INCOME**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL FUNDS</b>	
			<b>2018 £</b>	<b>2017 £</b>
Gifts and donations	88,911	230,018	318,929	340,971
Gift Aid	30,629	15,521	46,150	48,820
Legacies and bequests	13,000	-	13,000	-
<b>Total Voluntary Income</b>	<b>132,540</b>	<b>245,539</b>	<b>378,079</b>	<b>389,791</b>

**3. ACTIVITIES FOR THE GENERATION OF FUNDS:**

Funds generated by:

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL FUNDS</b>	
			<b>2018 £</b>	<b>2017 £</b>
Merchandise	1,731	690	2,421	4,208

**4. INCOME FROM INVESTMENTS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL FUNDS</b>	
			<b>2018 £</b>	<b>2017 £</b>
Bank interest	2,086	-	2,086	1,561

**THE GRASSROOTS TRUST****NOTES TO THE FINANCIAL STATEMENTS – 30TH APRIL 2018****5. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL 2018 £</b>	<b>FUNDS 2017 £</b>
Grants and gifts to individuals	67,903	226,587	294,490	277,229
Grants and gifts to institutions and charities	16,838	26,347	43,185	37,897
Travelling	23,666	-	23,666	24,388
Payroll Expenses	17,238	-	17,238	17,112
Small equipment and repairs	2,702	124	2,826	4,730
Books, printing, postage & stationery	2,634	41	2,675	4,297
Insurance	3,073	-	3,073	3,352
Professional fees	120	-	120	388
Telephone and utilities	192	18	210	188
Bank charges	1,273	148	1,421	1,583
Depreciation	201	-	201	268
	<hr/> 135,840	<hr/> 253,265	<hr/> 389,105	<hr/> 371,432

**6. GOVERNANCE COSTS**

Independent review	588	-	588	576
<b>TOTAL RESOURCES USED</b>	<hr/> 136,428	<hr/> 253,265	<hr/> 389,693	<hr/> 372,008

The number of employees during the year was 2 (2017: 2)

No Employee received more than £50,000 in emoluments during the year (2017: Nil)

**THE GRASSROOTS TRUST****NOTES TO THE FINANCIAL STATEMENTS – 30TH APRIL 2018**

(Continued)

**7. FIXED ASSETS**

	<b>Office Equipment £</b>	<b>Total £</b>
<b>COST</b>		
At 1st May 2017	16,029	16,029
Disposals in year	-	-
	<hr/>	<hr/>
At 30th April 2018	16,029	16,029
	<hr/>	<hr/>
<b>DEPRECIATION</b>		
At 1st May 2017	15,225	15,225
Charge for the year	201	201
	<hr/>	<hr/>
At 30th April 2018	15,426	15,426
	<hr/>	<hr/>
<b>WRITTEN DOWN VALUE</b>		
At 30th April 2018	603	603
	<hr/>	<hr/>
At 30th April 2017	804	804
	<hr/>	<hr/>

**8. DEBTORS:**

	<b><u>2018</u> £</b>	<b><u>2017</u> £</b>
Gift aid tax repayment	46,150	-
	<hr/>	<hr/>

**9. CREDITORS:****amounts falling due within one year**

	<b><u>2018</u> £</b>	<b><u>2017</u> £</b>
Accruals	600	600
	<hr/>	<hr/>

**THE GRASSROOTS TRUST****RESTRICTED FUNDS YEAR ENDED 30TH APRIL 2018**

	<b><u>TANZANIA</u></b>	<b><u>KENYA</u></b>	<b><u>ROMANIA</u></b>	<b><u>INDIA</u></b>	<b><u>OTHER FUNDS</u></b>	<b><u>TOTAL</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>INCOMING RESOURCES</b>						
Voluntary Income	129,545	19,939	25,573	53,406	17,076	245,539
Merchandise	-	-	-	-	690	690
	<u>129,545</u>	<u>19,939</u>	<u>25,573</u>	<u>53,406</u>	<u>17,766</u>	<u>246,229</u>
<b>RESOURCES USED</b>						
Grants	129,930	23,816	32,001	50,135	17,052	252,934
Travelling	-	-	-	-	-	-
Small equipment & repairs	124	-	-	-	-	124
Insurance	-	-	-	-	-	-
Books, printing, postage & stationery	34	-	3	4	-	41
Telephone and utilities	18	-	-	-	-	18
Payroll expenses & prof. fees	-	-	-	-	-	-
Bank charge & depreciation	66	53	22	1	6	148
	<u>130,172</u>	<u>23,869</u>	<u>32,026</u>	<u>50,140</u>	<u>17,058</u>	<u>253,265</u>
<b>NET INCOMING RESOURCES</b>	(627)	(3,930)	(6,453)	3,266	708	(7,036)
<b>Transfers</b>	-	4,287	3,000	-	-	7,287
	<u>(627)</u>	<u>357</u>	<u>(3,453)</u>	<u>3,266</u>	<u>708</u>	<u>251</u>
<b>Balances at 30.4.17</b>	34,828	12,255	31,741	21,685	7,622	108,131
<b>Balances at 30.4.18</b>	<u>34,201</u>	<u>12,612</u>	<u>28,288</u>	<u>24,951</u>	<u>8,330</u>	<u>108,382</u>