

Box 7 <i>Balances carried forward</i>	7763	8949	1186	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.
Box 9 <i>Fixed assets & long term assets</i>	2465	2465	0	Explain <u>all</u> movements in this category and not just those above 15% or over £100k
Box 10 <i>Total borrowing</i>	0	0	0	