

				2022/2023 Document Storage x 2 years £50
Box 7 <i>Balances carried forward</i>	24,551	30,878	6,327	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>	59,424	59,424	0	Explain <u>all</u> movements in this category and not just those above 15%
Box 10 <i>Total borrowing</i>	0	0	0	