



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2022 To 31<sup>st</sup> August 2023

Charity name: Clanfield Community Pre-School

Charity registration number: 1037900

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Clanfield Community Pre-School has been operating since 1992, offering term-time childcare and education for the local community. It is managed by a parent-trustee committee.</p> <p>The purpose of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <ul style="list-style-type: none"><li>a) offering appropriate education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities of such groups;</li><li>b) encouraging the study of the needs of such children and their families, and promoting public interest in and recognition of such needs in the local area;</li><li>c) instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Pre-School aims to:</p> <ul style="list-style-type: none"><li>- provide a warm, friendly and relaxed pre-school environment where children and families feel at ease</li><li>- provide high-quality care and education for children aged 2-5 years</li><li>- provide a wide variety of play activities and experiences for the children developed within the Early Years Foundation Stage (EYFS) framework</li><li>- work in partnership with parents to help children learn and develop</li><li>- add to the life and wellbeing of the local community</li></ul>

		<ul style="list-style-type: none"><li>- provide regular events for children, parents and staff to promote partnerships and open, honest communication</li></ul>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the

had regard to the guidance issued by the Charity Commission on public benefit		on public benefit and are satisfied that the conditions have been met.
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#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We acknowledge the contribution that the parent volunteers make towards the charity, as without their time and hard work, the pre-school would not exist. We thank them for the effort that has gone into this year, on the road to financial recovery from the lasting effects of the pandemic.
Other		

#### Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we have managed to raise the numbers of children from an average of 22 per session, to 30 by the Spring term. This has made the setting accessible to a greater number of the community. The financial benefit from this has also enabled us to introduce more resources to support a new curriculum that focuses on speech and language development, in order to fully prepare the children for school. We have been able to utilise a grant to support some of the more disadvantaged families that attend the preschool, allowing them to thrive without worry of financial constraints. We had Christmas, Halloween and Easter craft weeks to fundraise for improvements to our outside area. In the summer term, we held
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		our Summer fair, which raised money for the improvements to the preschool and gave the pupils and parents chance to get involved by running stalls and decorating the setting for an underwater theme.
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objective this year was to improve the financial position to increase the sustainability for the preschool and wider community. We aimed to increase the average number of children per session from 22 to 30, and this was achieved by the Spring term. We also aimed to break even, which wasn't quite met due to unforeseen outgoings, but is a large increase on the previous year's deficit.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in hand and at bank was £26.5K on 31 <sup>st</sup> August 2023 in unrestricted funds, with a net deficit of £3.3K.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for redundancy provision only.
Amount of reserves held	Para 1.22	£10.5K
Reasons for holding zero reserves	Para 1.22	Current funding does not allow for further reserves to be held, but aim to increase this in the next few years to allow for unexpected expenditure. In financial recovery from the pandemic.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No going concern about the charity's sustainability, as the financial position has improved since last year and will continue to do so.

#### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal		The principal source of funds is from government-funded childcare hours, along with privately-invoiced hours and small
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sources of funds (including any fundraising)	Para 1.47	amounts from grants and fundraising at events throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The biggest risk to the charity is the underfunding from the government-funded childcare hours scheme, as we have no limit on funded hours that can be claimed. Spending on resources and staffing has to be reduced in order to meet the financial commitments of the charity. We are hoping that increases to funding will be seen next year in order for the unrestricted funded hours to continue to be viable.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited on a voluntary basis from the parents of the pupils. We regularly invite parents to become members throughout the year and their eligibility is determined by an advanced DBS check for Ofsted requirements. We also take into account any skills or experience they may have for fulfilling specific roles on the committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Clanfield Community Pre-School
Other name the charity uses	
Registered charity number	1037900
Charity's principal address	c/o Petersgate Infant School Green Lane, Clanfield Waterlooville PO8 0JU

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Lumb	Chairperson		
2	Lindsay Perry	Treasurer		
3	Victoria McDowell	Secretary		
4	Lucy Redfern	Committee member		
5	Andrew Mealey	Committee member		
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7				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Rebecca Lumb	
Full name(s)	Rebecca Lumb	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	29/06/2024	



**Registered Charity Number**  
**1037900**

**Clanfield Community Preschool**

**Report and Accounts**

**31st August 2023**

**Clanfield Community Preschool  
Report and Accounts  
31st August 2023  
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**Registered Charity Number  
1037900**

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## Independent examiner's report to the trustees of Clanfield Community Preschool ('the Company')

Independent examiner's report to the trustees of Clanfield Community Preschool I report to the trustees on my examination of the accounts of the **Clanfield Community Preschool** for the year ended 31st August 2023

### Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe

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: Name: [insert name of applicable listed body]: Other relevant professional qualification(s) or membership of professional bodies (if any): Address: Date:

Signed:



Name: Laura Hughes

ACCA

Address: 110 Littlehampton Road, Ferring, BN12 6PL

Date: 25/06/2024

**Clanfield Community Preschool  
Summary of Receipt & Payments  
Year Ended 31st August 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Revenue Receipts</b>				
Donations Received	2,544	-	<b>2,544</b>	370
Revenue Grants Received	124,422	-	<b>124,422</b>	94,365
Gross Trading Receipts	21,737	-	<b>21,737</b>	27,853
Finance Interest Received	38	-	<b>38</b>	3
<b>Total Revenue Receipts</b>	<b>148,740</b>	-	<b>148,740</b>	<b>122,591</b>
Check			<b>0</b>	
Payments relating directly to charitable activities	150,634	-	<b>150,634</b>	150,097
Audit / Independent Examination	500	-	<b>500</b>	500
Preparation of Annual Accounts	942	-	<b>942</b>	942
Interest Paid	8	-	<b>8</b>	31
<b>Total Revenue Payments</b>	<b>152,084</b>	-	<b>152,084</b>	<b>151,570</b>
Check			-	
Purchases of Fixed Assets	-	-	-	284
<b>Total Capital Payments</b>	-	-	-	<b>284</b>
<b>Total Payments</b>	<b>152,084</b>	-	<b>152,084</b>	<b>151,854</b>
Net Payments	(3,344)	-	(3,344)	(29,263)
<b>Net Deficit</b>	<b>(3,344)</b>	-	<b>(3,344)</b>	<b>(29,263)</b>
			<b>0</b>	

**Clanfield Community Preschool  
Statement of Assets & Liabilities  
Year Ended 31st August 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash Funds</b>				
Cash & Bank Balance at Start of Year	29,923	-	<b>29,923</b>	370
Movement on Receipts & Payments Account	(3,344)		<b>(3,344)</b>	94,365
<b>Cash &amp; Bank Balance at End of Year</b>	<b>26,580</b>	<b>-</b>	<b>26,580</b>	<b>94,735</b>
Check			<b>34</b>	
<b>Other Assets*</b>			<b>Current Year</b>	<b>Last Year</b>
Equipment			<b>32,519</b>	32,519
Premises Improvement			<b>45,331</b>	45,331
<b>Total Value of Other Assets</b>			<b>77,850</b>	<b>77,850</b>
Check				

\* Shown at historic cost

**Rebecca Lumb**  
**Trustee**  
**Approved by the Board of Trustees on 30th May 2024**

**Clanfield Community Preschool  
Analysis of Receipt & Payments  
Year Ended 31st August 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
<b>Revenue Receipts</b>				
<b>Donations Received</b>				
Donations	2,544	-	2,544	370
<b>Total Donations Received</b>	<b>2,544</b>	<b>-</b>	<b>2,544</b>	<b>370</b>
<b>Revenue Grants Received</b>				
Hampshire County Council	124,422	-	124,422	94,365
<b>Total Revenue Grants Received</b>	<b>124,422</b>	<b>-</b>	<b>124,422</b>	<b>94,365</b>
Gross Trading Receipts	21,737	-	21,737	27,853
Finance Interest Received	38	-	38	3
<b>Total Other Receipts</b>	<b>21,774</b>	<b>-</b>	<b>21,774</b>	<b>27,856</b>
<b>Total Receipts</b>	<b>148,740</b>	<b>-</b>	<b>148,740</b>	<b>122,591</b>
<b>Payments Relating Directly to Charitable Activities</b>				
<b>Support Costs of Charitable Activities</b>				
Gross Wages & Salaries	119,339	-	119,339	103,003
Pension Contributions	4,279	-	4,279	1,136
Resource Costs	8,519	-	8,519	3,908
<b>Total Support Costs of Charitable Activities</b>	<b>132,137</b>	<b>-</b>	<b>132,137</b>	<b>108,047</b>
<b>Management &amp; Administration Costs</b>				
Training & Welfare	668	-	668	3,185
Administrative Support	1,164	-	1,164	4,140
<b>Total Management &amp; Administration Costs</b>	<b>1,833</b>	<b>-</b>	<b>1,833</b>	<b>7,325</b>
<b>Indirect Employee Costs</b>				
Travel & Subsistence	-	-	-	7
<b>Total Indirect Employee Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>
<b>Premises Costs</b>				
Rent & Service Charge	11,542	-	11,542	11,162
Rates & Water	(8,351)	-	(8,351)	6,203
Insurance	1,783	-	1,783	1,885
Light & Heat	4,182	-	4,182	4,795
Cleaning	1,113	-	1,113	6,027
Repairs & Maintenance	1,004	-	1,004	654
<b>Total Premises Costs</b>	<b>11,273</b>	<b>-</b>	<b>11,273</b>	<b>30,726</b>
<b>General Admin Costs</b>				
Telephone	626	-	626	613
Postage	-	-	-	35
Stationery & Printing	1,070	-	1,070	494
IT (incl Software & Website)	1,184	-	1,184	745
Bad Debts	-	-	-	127
Payroll Processing	1,368	-	1,368	1,512
Health & Safety	-	-	-	127
Bank Charges (incl Interest)	131	-	131	105
<b>Total General Admin Costs</b>	<b>4,380</b>	<b>-</b>	<b>4,380</b>	<b>3,758</b>

**Clanfield Community Preschool  
Analysis of Receipt & Payments  
Year Ended 31st August 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Professional Fees</b>				
Other Accountancy	-	-	-	-
Other Professional	1,019	-	1,019	234
<b>Total Professional Fees</b>	<b>1,019</b>	<b>-</b>	<b>1,019</b>	<b>234</b>
<b>Total Governance Costs</b>				
Accountancy Costs in Preparing Annual Accounts	942	-	942	942
Independent Examination	500	-	500	500
<b>Total Governance Costs</b>	<b>1,442</b>	<b>-</b>	<b>1,442</b>	<b>1,442</b>
<b>Total Costs</b>	<b>152,084</b>	<b>-</b>	<b>152,084</b>	<b>151,539</b>
check	-			-

# Balance Sheet

Clanfield Community Preschool

As at 31 August 2023

Cash Basis

Account	31 Aug 2023	31 Aug 2022
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Bank Statement

## Fixed Assets

<b>Tangible Assets</b>		
Buildings	45,331.00	45,331.00
Office Equipment	32,519.00	32,519.00
<b>Total Tangible Assets</b>	<b>77,850.00</b>	<b>77,850.00</b>
<b>Total Fixed Assets</b>	<b>77,850.00</b>	<b>77,850.00</b>

## Current Assets

<b>Cash at bank and in hand</b>		
Co Op Savings	10,500.32	0.00
Co-Op Current Account	13,019.87	0.00
Current Account	2,236.72	7,902.26
Maintenance Fund	0.21	0.21
Petty Cash	788.66	665.61
Redundancy Provision	0.21	21,355.40
<b>Total Cash at bank and in hand</b>	<b>26,545.99</b>	<b>29,923.48</b>
<b>Total Current Assets</b>	<b>26,545.99</b>	<b>29,923.48</b>

10,500	0.000
13,020	0.000
2,237	-0.420
-	0.210
789	0.000
-	0.210

## Creditors: amounts falling due within one year

Rounding	0.00	0.00
<b>Total Creditors: amounts falling due within one year</b>	<b>0.00</b>	<b>0.00</b>

<b>Net Current Assets (Liabilities)</b>	<b>26,545.99</b>	<b>29,923.48</b>
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<b>Total Assets less Current Liabilities</b>	<b>104,395.99</b>	<b>107,773.48</b>
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<b>Net Assets</b>	<b>104,395.99</b>	<b>107,773.48</b>
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## Capital and Reserves

Current Year Earnings	(3,343.79)	0.00
Retained Earnings	107,773.48	107,773.48
<b>Total Capital and Reserves</b>	<b>104,429.69</b>	<b>107,773.48</b>



# Profit and Loss

Clanfield Community Preschool

For the year ended 31 August 2023

Cash Basis

Account	2023	2022	Gross Wages & Salaries	Direct Support Pension Contributions	Resource Costs
<b>Turnover</b>					
Interest Income	37.53	0.00			
Other Revenue	3,000.00	0.00			
Unrestricted - Free Childcare Hours	120,441.73	0.00			
Unrestricted - Invoiced Hours	21,736.53	0.00			
Unrestricted - Pupil Premium	980.00	0.00			
<b>Total Turnover</b>	<b>146,195.79</b>	<b>0.00</b>			
<b>Gross Profit</b>	<b>146,195.79</b>	<b>0.00</b>			
<b>Administrative Costs</b>					
Audit & Accountancy fees	3,875.80	0.00			
Bank Fees	138.62	0.00			
Charitable and Political Donations	50.00	0.00			50.00
Cleaning	1,113.35	0.00			
Consulting	1,019.20	0.00			
Employers National Insurance	10,246.14	0.00	10,246.14		
Entertainment - 0%	300.00	0.00			
General Expenses	5,152.57	0.00			5,152.57
Insurance	548.50	0.00			
Interest Paid	(7.83)	0.00			
IT Software and Consumables	982.74	0.00			
Light, Power, Heating	4,182.22	0.00			
Pensions Costs	4,278.85	0.00		4,278.85	
Printing & Stationery	1,070.49	0.00			
Rates	(8,350.74)	0.00			
Rent	11,541.60	0.00			
Repairs & Maintenance	1,003.61	0.00			
Salaries	109,092.72	0.00	109,092.72		
Staff Training	668.36	0.00			
Subscriptions	1,234.87	0.00			
Telephone & Internet	626.28	0.00			
<b>Total Administrative Costs</b>	<b>148,767.35</b>	<b>0.00</b>			
<b>Operating Profit</b>	<b>(2,571.56)</b>	<b>0.00</b>			
<b>Other Income</b>					
Unrestricted - Fundraising	2,544.48	0.00			
Unrestricted - Lunch Money	(3,316.71)	0.00			3,316.71
<b>Total Other Income</b>	<b>(772.23)</b>	<b>0.00</b>			
<b>Profit on Ordinary Activities Before Taxatio</b>	<b>(3,343.79)</b>	<b>0.00</b>	119338.86	4278.85	8519.28
<b>Profit after Taxation</b>	<b>(3,343.79)</b>	<b>0.00</b>			

Mgmt & Admin	Indirect er	Premises					
Training & Administr	Travel & Rent	Rates, Se Insurance	Light & H	Cleaning	Repairs &	Telephon	Postage

864.20

1,113.35

300.00

548.50

4,182.22

(8,350.74)  
11,541.60

1,003.61

668.36

1,234.87

626.28

668.36    1164.2    0    11541.6    -8350.74    1783.37    4182.22    1113.35    1003.61    626.28    0

General Admin						Professional Fees		Governance		Total
Stationery IT (inc So Bad Debt Payroll Pr Health & : Bank Cha	Other Acc	Other Pro	Costs to F	Independ						
201.6	1368					138.62		942	500	3875.8
										138.62
										50
										1113.35
							1,019.20			1019.2
										10246.14
										300
										5152.57
										548.5
						(7.83)				-7.83
982.74										982.74
										4182.22
										4278.85
1,070.49										1070.49
										-8350.74
										11541.6
										1003.61
										109092.7
										668.36
										1234.87
										626.28
										3316.71
1070.49	1184.34	0	1368	0	130.79	0	1019.2	942	500	152084.1

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## Audit & Accountancy fees Transactions

Clanfield Community Preschool

For the period 1 September 2022 to 31 August 2023

Cash Basis

Date	Source	Description	Reference	Debit
<b>Audit &amp; Accountancy fees</b>				
15 Sep 2022	Spend Money	Heelans		549.50
17 Oct 2022	Spend Money	Heelans		549.50
15 Nov 2022	Spend Money	Heelans		549.50
15 Dec 2022	Spend Money	Heelans		549.50
28 Dec 2022	Spend Money	Xero		16.80
16 Jan 2023	Spend Money	Heelans		549.50
18 Jan 2023	Spend Money	Xero		16.80
15 Feb 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
20 Feb 2023	Spend Money	Xero		16.80
07 Mar 2023	Receive Money	Heelans - Refund of January fees		0.00
10 Mar 2023	Receive Money	HMRC - Refund of penalty fees		0.00
13 Mar 2023	Spend Money	HMRC - Bounced cheque		100.00
13 Mar 2023	Spend Money	HMRC - Bounced cheque		200.00
15 Mar 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
20 Mar 2023	Spend Money	Xero		16.80
22 Mar 2023	Payable Payment	Payment: Heelans		500.00
17 Apr 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
19 Apr 2023	Spend Money	Xero		16.80
15 May 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
18 May 2023	Spend Money	Xero		16.80
15 Jun 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
20 Jun 2023	Spend Money	Xero		33.60
17 Jul 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
19 Jul 2023	Spend Money	Xero		33.60
15 Aug 2023	Spend Money	Heelans - HEEAN ASSOCIATES L C39 STO		114.00
18 Aug 2023	Spend Money	Xero		33.60
<b>Total Audit &amp; Accountancy fees</b>				<b>#####</b>
<b>Total</b>				<b>0.00</b>

Credit	Running Balance	Gross	VAT	Of Which					Other	
				Audit / Inc	Other	Acc	Payroll	Cc	Software	
0.00	0.00	549.50	0.00		435.50		114			
0.00	0.00	549.50	0.00		435.50		114			
0.00	0.00	549.50	0.00		435.50		114			
0.00	0.00	549.50	0.00		435.50		114			
0.00	0.00	16.80	0.00						16.80	
0.00	0.00	549.50	0.00		435.50		114			
0.00	0.00	16.80	0.00						16.80	
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	16.80	0.00						16.80	
371.30	0.00	(371.30)	0.00		(371.30)					
300.00	0.00	(300.00)	0.00							(300.00)
0.00	0.00	100.00	0.00							100.00
0.00	0.00	200.00	0.00							200.00
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	16.80	0.00						16.80	
0.00	0.00	500.00	0.00	500.00						
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	16.80	0.00						16.80	
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	16.80	0.00						16.80	
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	33.60	0.00						33.60	
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	33.60	0.00						33.60	
0.00	0.00	114.00	0.00				114.00			
0.00	0.00	33.60	0.00						33.60	
671.30	0.00	3,875.80	0.00	500.0	1,806.2	1,368.0	201.6		0.0	3,875.8
					942					
0.00	0.00	0.00	0.00							

Check  
0.00