

INGLEBY BARWICK COMMUNITY HALL

England & Wales · Charity number 1044973

Details

Status Registered

Legal form Trust

Registered 1995-03-14

Register [View on the Charity Commission register](#)

Contact

Address Ingleby Barwick Community Hall
Haresfield Way
Ingleby Barwick
Stockton on Tees
TS17 0YL

Phone 07443872328

Email bookings@inglebybarwickcommunityhall.org

Website www.bookings@inglebybarwickcommunityhall.org

Activities

Objects: A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF INGLEBY BARWICK WITHOUT DISTINCTION OF POITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE WITH THE OBJECT OF IMPROVING THE CONDITONS OF LIFE FOR THE INHABITANTS

Activities: Ingleby Barwick Community Hall - Can be hired for various activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** INGLEBY BARWICK IN THE COUNTY OF STOCKTON-ON-TEES
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,278	£33,866	-	-
2024-03-31	£32,953	£37,088	-	-
2023-03-31	£30,859	£36,743	-	-
2022-03-31	£20,351	£28,267	-	-
2021-03-31	£20,039	£23,442	-	-

Trustees

Name	Role	Appointed
Jennifer RUTLAND	Chair	2016-07-08
Colette Waller		2025-10-10
DAVID RAINES		2018-09-14
Edward Albert Strike		2023-08-11
Jean Kirby		2021-07-09
Michelle Elizabeth Fryer		2022-05-20
SANDRA RAINES		2023-08-11
SHEILA WAITES		2017-05-05
Susy Slater		2024-10-11

Accounts

INGLEBY BARWICK COMMUNITY HALL

Registered Charity no 1044973

TRUSTEES' ANNUAL REPORT

April 2023 – March 2024

NAMES OF TRUSTEES

Jenny Rutland, Chair, 37 Cennon Grove, Ingleby Barwick, TS17 5DB

Jean Kirby, Vice Chair, 36 Fountains Avenue, Ingleby Barwick, TS17 0TX.

Sandra Raines, Treasurer, 34 Felbrigg Lane, Ingleby Barwick, TS17 0XT

Michelle Fryer, Payroll, 16 Wensleydale Grove, Ingleby Barwick, TS17 0QQ

David Raines, Maintenance, 34 Felbrigg Lane, Ingleby Barwick, TS17 0XT

Ted Strike, Councillor, 32 Surrey Terrace, Billingham, TS23 4AQ.

Jen Hornby, User Group Girls Allowed, 35 Felbrigg Lane, Ingleby Barwick, TS17 0XT

Sheila Waites, User Group Bizzi Hands, 40 Stonebridge Crescent, I.B. TS17 5AZ

SOURCES OF ADVICE AND SUPPORT

Ingleby Barwick Town Council

Stockton on Tees Borough Council

Tees Valley Village Hall Network

Action with Communities in Rural England

GOVERNANCE

Ingleby Barwick Community Hall was established as a charity by Trust Deed dated 4th August 1993.

The Community Hall was constructed by Yarmside Holdings Limited as a purpose-built community hall and transferred to Ingleby Barwick Town Council (formerly Parish Council) under the conditions of the Trust Deed. No rent is paid but the Trustees are responsible for keeping the building in a good state of repair.

APPOINTMENT OF TRUSTEES

The trust governs the appointment of Trustees and the management of the charity. The Town Council of Ingleby Barwick are the Custodian Trustees of the Community Hall. The Committee of Management consists of:

Three elected members

One co-opted member

Three members of the Town Council

Four user group representative members

POLICIES AND PROCEDURES

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:

1. A Guide to Safeguarding Vulnerable Users
2. CCTV Policy
3. Conflict of Interests of Loyalty Policy (Trustees)
4. Complaints Policy
5. Drugs Policy /statement
6. Environmental Policy
7. Equality and Diversity Policy Statement
8. Financial Policy Statement
9. GDPR Policy
10. Hall Hiring Policy Statement
11. Health and Safety Policy
12. Premises Age Verification Policy
13. Recruitment Policy
14. Reimbursement Policy
15. Salary Policy
16. Sickness Policy and Procedure
17. Website Policy Statement

Policies are reviewed regularly and new ones written in order to reflect changes required in the management of the Community Hall. Hire charges and caretakers' salaries are reviewed annually.

HIRING AGREEMENTS

Use of the Community Hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the dates and times of hire, hire charge, conditions of hire and identifies the responsibilities of each part to the agreement.

LICENCES

The Community Hall has a premises Licence no. 048292 (not including alcohol) and is registered with Stockton Borough Council. The hall has a joint licence from PRS and PPL for the playing of live and recorded music.

INSURANCE

The Community Hall is insured with Access Insurance Company. Building insurance £125,000, Public Liability £5,000,000, Employers Liability £10,000,000, Loss of Income £33,000.

The management committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

BUILDING ISSUES

The mains electrical installation, together with portable electrical appliances, are checked annually by a company with qualified personnel. The whole building undergoes a five year electrical check.

Fire Risk and General Risk assessments are carried out and updated annually by the Committee as required by law.

Firefighting appliances are inspected annually under contract with the supplier.

The Committee ensures other maintenance checks are carried out regularly.

CCTV is installed both outside the hall and in the entrance.

OBJECTIVES OF THE CHARITY

Provision of a community hall for the benefit of the residents of Ingleby Barwick without distinction of gender, sexual orientation, age, disability, nationality, race, political, religious or other opinions.

Use of the community hall for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interest of social welfare and with the object of improving the social conditions of the lives of the residents.

The Trustees consider these objectives to be consistent with the Charity Commission guidance on providing for the public benefit as shown in the list of activities pursued this year.

PRINCIPAL ACTIVITIES IN PURSUIT OF OBJECTIVES

The Community Hall is in use every day of the week for a variety of activities for all age groups including Clubbercise, Army Cadets, Girl Guides, Rainbows, Art Group, Bridge Group, Over 50's Social Group, Craft Groups, Page2Stage, Barwick Widowed/Divorced Social Group, Aspire Judo, Boro Soccer School, Girls Allowed, Pilates, Line Dancing, Yoga, Music Bugs, Little Flowers Babay and Toddler Group, Tai Chi, Slimming World and Vaccination Centre.

The Community Hall is also available for hire for private functions including parties for all ages, wedding and anniversary parties and is sometimes used for Charity fund raising and Craft Fairs/The hall is used, as required as a polling station.

The Community Hall Management also meet regularly in the hall.

FUNDING STRATEGY

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by hirers of the hall are set up to achieve this.

RESERVE POLICY

The Charity has £11,016.00i in the bank as unrestricted reserves at the year end. This cash is available for planned expenditure in relation to building maintenance or urgent furniture or equipment replacement, Cash would also be available for unforeseen expenditure. It is the Trustees' policy to maintain adequate reserves.

VOLOUNTEERS' EFFORT

Management costs are kept to a minimum through the use of volunteers who manage the hall, which amounts to over 600 hours per month,

EMPLOYEES

Three part time caretakers are employed to make sure the hall is cleaned daily and everything is kept fully maintained to the highest standard. All these employees are invited to attend the management meetings and give a caretakers' report.

2023/2024 UPDATE AND ACHIEVEMENTS

After losing income both during lockdown and due to users not returning after the Covid lockdowns, we have gained some new hirers – Tai Chi, Yoga and Slimming World. Party bookings and Vaccination Clinic bookings have also helped to increase our income and we are now managing to increase our bank balance and have repaid the £2,000.00 borrowed from the deposit account. There were no major repairs or refurbishments during the year.

FUTURE PLANS

The hall will continue to be hired by the Pharmacy on occasional weekends as required as a Vaccination Centre. Enquiries are still coming in for more long-term users, and we hope to have some signed up in the next couple of months.

The Trustees declare that they have approved the Trustee's Report above.

Signed on behalf of the Charity's trustees

Signature

Full Name **Jennifer Rutland**

Position **Chair**

Date

INGLEBY BARWICK COMMUNITY HALL ACCOUNTS 2024-2025

CODE	CATEGORY	TOTALS
1.3	Income - regular groups	£ 31,481.22
1.4	Income - private parties	£ 2,375.50
1.5	Income - vaccination clinics	£ 3,422.01
	Income receipts	£ 37,278.73
40.1	Building - electricity	£ 8,078.79
40.2	Building - insurance	£ 424.47
40.3	Building - water/sewerage	£ 1,612.25
40.4	Building - repairs/maintenance	£ 1,725.11
40.5	Building - cleaning consumables	£ 1,006.97
40.7	Building - waste disposal	£ -
40.9	Building - decoration	£ -
50.1	Building - grounds maintenance	£ 700.00
50.2	Building - environmental issues	£ -
50.3	Building - equipment replacement	£ 5.10
50.4	Building - new assets for hall/kitchen	£ -
50.5	Building - major refurbishment	£ -
60.1	Employees - net pay	£ 14,562.10
60.4	Employees - contract cleaners	£ -
	Direct charitable expenditure	£ 28,114.79
1.5	Income - regular group refunds	£ -
1.6	Income - private parties refunds	£ -
30.1	Administration - audit fee	£ 125.00
30.2	Administration - website	£ 252.16
30.3	Administration - TVVHN membership fee	£ 15.00
30.4	Administration - PRS/PPL fee	£ 135.61
30.5	Administration - registration fees	£ 35.00
40.6	Building - nappy/sanitary disposal	£ 1,590.76
40.8	Building - legionella testing	£ 360.00
60.2	Employees - HMRC tax + nic	£ 377.40
60.3	Employees - pension	£ 714.72
70.1	Office Expenses - postage	£ 12.40
70.2	Office Expenses - stationery	£ 43.65
70.3	Office Expenses - telephones	£ 90.00
70.4	Office Expenses - other expenses	£ -
	Transfer to deposit account	£ 2,000.00
	Other expenditure	£ 5,751.70
	Net profit/loss	£ 3,412.24

Signed J. Rutland 02/05/2025

Signed S. Raines 01/05/2025

Independent Examiners Report

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Ingleby Barwick Community Hall for the financial year ending 31st March 2025

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.

Based on my examination, I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

No other matter has come to my attention, and the remaining accounts presented do accord with the accounting requirements of the Charities act 1993.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005)



Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date: 27th May 2025

Accounts

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Registered Charity no. 1044973

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April 2023 to March 2024

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The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature

Full Name Jennifer Rutland

Position Chair

Date 06/01/2025

INGLEBY BARWICK COMMUNITY HALL ACCOUNTS 2023-24

INCOME RECEIPTS

Rents	31141.04
Grants	0
Bank Interest	0
Transfer from deposit account	2000.00

33141.04

DIRECT CHARITABLE EXPENDITURE

Repairs and Maintenance of Hall	4912.45
Lighting and heating costs	9180.81
Water Charges	1589.65
Salaries	14643.13
Insurances	859.22
Cleaning and waste disposal	1315.96
Re-decoration	0
Grounds Maintenance	720.00
Equipment Replacement (Vacuum cleaner)	247.99

OTHER EXPENDITURE

HMRC and Pensions	789.13
Postage and telephone	473.99
Office Expenses	0
Independent Examiners Report	0
Membership TVHN	15.00
Website costs	749.06
Registration Fees	159.51
Stationery	13.50
Hire charge refunds	0
Legionella Tests	0
Nappy disposal	1143.76
PRS Music licence	275.74

Total Payments 37088.90

Net Profit/loss	(3947.86)
Opening bank balance	9761.67
Closing bank balance	5813.81

Signed J. Rutland

Date 06/01/2025

Signed S. Raines

Date 05/01/2025

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Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date: 14th January 2025

Accounts

INGLEBY BARWICK COMMUNITY HALL

Haresfield Way Ingleby Barwick TS17 0YL

Registered Charity Number : 1044973

Minutes of A.G.M. 19th May 2023

1. Present

Jenny Rutland, David Raines, Sheila Waites, Sue Noble, Tracey Georgeson.

2. Apologies

Jean Kirby, Jennifer Hornby, Michelle Fryer.

3. Minutes of the A.G.M. meeting held 20th May 2022

Agreed

4. Chairs Report

Let me begin by thanking all the Trustees who have attended our monthly meetings throughout the year. I want to especially thank Michelle Fryer, Trust Treasurer, who has been working very hard and putting in many hours to support myself and the Trust. I also wish to thank our Caretakers on whom we rely considerably to keep our building in good order.

We can't say that the previous year has been easy since we lost the three main long-serving Officers who all retired at the same time. Plus, three newly elected officers resigned and we have not been able to recruit new volunteers to replace them but that is a work in progress.

The Trust was fairly successful in bouncing back from the Covid 19 closures as far as bookings are concerned, unfortunately our costs have risen substantially and despite the best efforts of our Treasurer the Trust's funds are sadly depleted but efforts to book new groups are ongoing.

During this last year I've had meetings with Karl from the Roseberry Community Consortium who are building us a new updated website and he will be available to help us whenever needed.

I've also met with Heather and Lucy from Catalyst who are going to help us to recruit Trustees to our Management Committee to take on the roles that

Michelle and I have been doing between us but need to be shared with others willing to give an hour or two of their time each week/month to ensure the continued good management of the hall. There is to be a Volunteers Market on June 2nd 2023 on Stockton High Street that I intend to take part in, hopefully with other Trustees or volunteers from the hall users.

This past year, in addition to new Officers taking on their roles we have found a new gardener and a new handyman. We have new user groups that we did not have before so although we have had a year of change and new beginnings, going forward the IBCH will continue to be a facility that is a wonderful asset to the community.

Jenny Rutland

5. Treasurers report

See attachment

6. Formation of Management Committee Officers

Chair : Jenny Rutland

Vice Chair : Jean Kirby

Treasurer : Michelle Fryer

User Group Representatives : David Raines Over 50s Social Club, Sheila Waites Bizzi Hands, Jennifer Hornby Girls Allowed, Jean Kirby Barwick Widowed & Divorced Social Group

IB Town Council Representatives : Jenny Rutland, Michelle Fryer, Ted Strike.

All other positions pending.

INGLEBY BARWICK COMMUNITY HALL 2022-23	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTALS
Regular Groups Hire Charges	1,809.00	1,937.75	1,001.00	2,616.25	1,650.00	870.00	2,161.00	4,862.50	348.00	3,615.50	£232.00	1,687.00	22,790.00
Vacation Hire Charges		1,770.00	1,782.00	1,584.00	792.00	90.00							6,018.00
Private Party Hire Charges			487.50	50.00						680.00	£145.00	505.00	1,867.50
Regular Groups Hire / Key Refunds							108.00						108.00
Private Party Hire Refunds				75.00									75.00
Grants													0.00
Bank Interest			0.82										0.82
TOTAL NET INCOME	1,809.00	3,707.75	3,270.50	4,325.25	2,442.00	960.00	2,269.00	4,862.50	348.00	4,295.50	377.00	2,192.00	30,859.32
Financial Audit		-80.00											-80.00
Website			-79.81							-3.67			-83.48
TVVHN Membership Fee							-12.00						-12.00
Registration Fees	-35.00												-35.00
PRS/PPL Licence					-275.74								-275.74
Administration Total	-35.00	-80.00	-79.81	0.00	-275.74	0.00	-12.00	0.00	0.00	0.00	-3.67	0.00	-486.22
Electricity usage (incl heating)	-463.00	-463.00	-650.00	-650.00	-650.00	-650.00	-650.00	-3,348.00	-3,348.00	-1,079.00	-1,079.00	-1,079.00	-14,109.00
Insurance				-904.16									-904.16
Water/Sewerage		-191.69			-540.76			-335.02		-345.28			-1,412.75
Building repairs/maintenance	-333.46	-160.80			-480.00		-718.44		-118.08	-114.00	-75.00	-25.00	-2,024.78
Cleaning consumables	-7.60	-73.20		-92.35	-109.86			-116.41	-84.32	-115.68	-151.20		-750.62
Nappy/sanitary disposal		-339.50			-339.50					-747.36	-355.56		-1,781.92
Waste disposal													0.00
Legionella Testing													0.00
Decoration													0.00
Grounds Maintenance				-120.00		-120.00	-360.00						-600.00
Environmental issues (car park gritting, etc)													0.00
Equipment replacement	-51.75										-32.00		-83.75
COVID-19													0.00
New Assets for Hall & Kitchen													0.00
Major refurbishment													0.00
Building Costs / Maintenance Total	-855.81	-1,228.19	-650.00	-1,766.51	-2,120.12	-770.00	-1,728.44	-3,799.43	-3,550.40	-2,056.04	-2,038.04	-1,104.00	-21,666.98
Staff Salaries	-1,167.63	-1,026.19	-676.89	-967.74	-987.33	-1,134.11	-1,134.72	-1,568.51	-1,023.01	-1,182.98	-1,094.40	-1,121.55	-13,085.06
Pension	-56.10	-51.76	-53.01	-53.62	-50.42		-104.31	-49.35	-53.62	-51.49	-51.49	-50.77	-625.94
Contract Cleaning													0.00
Employees Total	-1,223.73	-1,077.95	-729.90	-1,021.36	-1,037.75	-1,134.11	-1,239.03	-1,617.86	-1,076.63	-1,234.47	-1,145.89	-1,172.32	-13,711.00
Postage	-23.76												-23.76
Stationery	-41.99		-5.00	-71.53						-31.40			-149.92
Telephones	-23.77	-61.31	-61.53	-24.70	-61.31	-61.53	-49.18	-49.82	-49.18	-12.35	-98.36		-602.22
Expenses	-2.70		-58.31	-10.19	-32.00					-61.01	-42.19	0.00	-103.20
Office Costs Total	-92.22	-61.31	-124.84	-106.42	-93.31	-61.53	-49.18	-49.82	-49.18	-49.18	-43.75	-98.36	-879.10
TOTAL EXPENDITURE	-2,206.76	-2,447.45	-1,584.55	-2,894.29	-3,526.92	-1,965.64	-3,028.65	-5,467.11	-4,676.21	-3,339.69	-3,231.35	-2,374.68	-36,743.30
NET INCOME / EXPENDITURE	-397.76	1,260.30	1,685.95	1,430.96	-1,084.92	-1,005.64	-759.65	-604.61	-4,328.21	955.81	-2,854.35	-182.68	-5,883.98
Current Account Balance 1st April	16,012.47												
Month End Current Account Balance	15,795.90	17,538.31	18,560.96	20,033.45	19,694.13	18,092.89	18,004.15	16,171.10	11,842.89	12,798.70	9,944.35	9,761.67	9,761.67
Uncleared Cheques	-181.19	-663.30	0.00	-191.53	-937.13	-341.53	-1,228.44	0.00					
Available Balance	15,614.71	16,875.01	18,560.96	19,841.92	18,757.00	17,751.36	16,775.71	16,171.10	11,842.89	12,798.70	9,944.35	9,761.67	9,761.67
Deposit Account Balance 1st April	10,892.19		0.82			3.36			6.07			13.53	
Month End Bank Account Balance	10,892.19	10,892.19	10,893.01	10,893.01	10,893.01	10,896.37	10,896.37	10,896.37	10,902.44	10,902.44	10,902.44	10,915.97	10,915.97

M Fryer 10-Mar-23

Q1	Q2	Q3	Q4	TOTALS	2022-23 BUDGET	(OVER) / UNDER SPEND
4,747.75	5,136.25	7,371.50	5,534.50	22,790.00	19,000.00	3,790.00
3,552.00	2,466.00	0.00	0.00	6,018.00		6,018.00
487.50	50.00	0.00	1,330.00	1,867.50	5,025.00	-3,157.50
0.00	0.00	108.00	0.00	108.00		108.00
0.00	75.00	0.00	0.00	75.00		75.00
0.00	0.00	0.00	0.00	0.00		0.00
0.82	0.00	0.00	0.00	0.82		0.82
8,788.07	7,727.25	7,479.50	6,864.50	30,859.32	24,025.00	6,834.32
-80.00	0.00	0.00	0.00	-80.00		0.00
0.00	0.00	-12.00	0.00	-12.00		0.00
-35.00	0.00	0.00	0.00	-35.00		5.00
0.00	-275.74	0.00	0.00	-275.74		-15.74
-115.00	-275.74	-12.00	0.00	-402.74	-452.00	-10.74
-1,576.00	-1,950.00	-7,346.00	-3,237.00	-14,109.00	-12,000.00	-2,109.00
0.00	-904.16	0.00	0.00	-904.16	-800.00	-104.16
-191.69	-540.76	-335.02	-345.28	-1,412.75	-1,500.00	87.25
-494.26	-480.00	-952.93	-214.00	-2,141.19	-2,400.00	375.22
-80.80	-202.21	-200.73	-266.88	-750.62	-1,400.00	649.38
-339.50	-339.50	0.00	-1,102.92	-1,781.92	-1,280.00	-501.92
0.00	0.00	0.00	0.00	0.00	-125.00	125.00
0.00	0.00	0.00	0.00	0.00	-200.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-240.00	-360.00	0.00	-600.00	-1,120.00	520.00
0.00	0.00	0.00	0.00	0.00	-50.00	50.00
-51.75	0.00	0.00	-32.00	-83.75	-250.00	166.25
0.00	0.00	0.00	-32.00	-32.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
-2,734.00	-4,656.63	-9,194.68	-5,230.08	-21,815.39	-21,125.00	-941.98
-2,870.71	-3,089.18	-3,726.24	-3,398.93	-13,085.06	-13,235.00	149.94
-160.87	-104.04	-207.28	-153.75	-625.94	-621.00	-4.94
0.00	0.00	0.00	0.00	0.00	-2,085.00	2,085.00
-3,031.58	-3,193.22	-3,933.52	-3,552.68	-13,711.00	-15,941.00	2,230.00
-23.76	0.00	0.00	0.00	-23.76	-150.00	126.24
-46.99	-71.53	0.00	0.00	-118.52	-300.00	181.48
-146.61	-147.54	-148.18	-159.89	-602.22	-576.00	-26.22
-61.01	-42.19	0.00	0.00	-103.20	-100.00	-3.20
-278.37	-261.26	-148.18	-191.29	-879.10	-1,126.00	246.90
-6,158.95	-8,386.85	-13,288.38	-8,974.05	-36,808.23	-38,644.00	1,924.18
2,629.12	-659.60	-5,808.88	-2,109.55	-5,948.91	-14,619.00	8,758.50
18,560.96	18,092.89	11,842.89	9,761.67			
0.00	-341.53	0.00	0.00			
18,560.96	17,751.36	11,842.89	9,761.67			
10,892.19		0.82				
10,892.19	10,892.19	10,893.01	10,893.01	10,893.01	10,896.37	10,896.37
10,892.19	10,892.19	10,893.01	10,893.01	10,893.01	10,896.37	10,896.37
10,892.19	10,892.19	10,893.01	10,893.01	10,893.01	10,896.37	10,896.37
10,892.19	10,892.19	10,893.01	10,893.01	10,893.01	10,896.37	10,896.37

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