

Charity registration number 1051415

FURNESS HOMELESS SUPPORT GROUP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FURNESS HOMELESS SUPPORT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

President	Lady Granla Cavendish
Patron	Lord Hutton of Furness
Trustees	John Calvert Janice Sharp Simone Singleton
Management board	Janice Sharp (Chair) Julie Underwood (Treasurer) John Calvert David Morris Simone Singleton Anthony Miller
Charity number	1051415
Independent examiner	JL Winder & Co 125 Ramsden Square Barrow in Furness Cumbria LA14 1XA
Bankers	Barclays Bank - Barrow 86-90 Dalton Road Barrow in Furness Cumbria LA14 1JH Furness Building Society 51-55 Duke Street Barrow in Furness Cumbria LA14 1RT
Solicitors	Denby & Co Solicitors 119 Duke Street Barrow in Furness Cumbria LA14 1XE

FURNESS HOMELESS SUPPORT GROUP

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FURNESS HOMELESS SUPPORT GROUP

TRUSTEE REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

FURNESS HOMELESS SUPPORT GROUP

TRUSTEE REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities

The charity's objects are to offer support and practical help to all those in the Furness area of Cumbria who have accommodation related problems, or who are disadvantaged by unemployment, illness or other factors.

Furness Homeless Support Group offers:-

- an open door to all people who need assistance, support, resources and accommodation related issues.
- signposting to relevant agencies
- food, clothing and household resources
- supported accommodation
- practical support to enable individuals to maintain a tenancy.

These objectives of the Charity are carried out through the operation of the following support resources.

Day Centre and Accommodation Units (25 & 27 Bath Street, Barrow in Furness)

The day centre is currently open Monday to Friday 10am to 5pm and offers housing and benefit assistance and practical support to all those seeking its services. In addition to this, FHSG offer a hot midday meal. It also provides a venue where people can meet and chat.

The upper two floors of 27 Bath Street provide 24 hour fully supported accommodation for up to 5 residents. Tenancies are usually 1 to 6 months and occasionally longer. Whilst living at FHSG, residents are encouraged to partake in independent living skills, tenancy training and budgeting in preparation to live in FHSG's semi supported unit based at 25 Bath Street.

In July 2021 we began renovating the upper two floors of one of our properties in preparation for our new project. We work closely with the local Council and Women's Community Matters (WCM) to house females who have been made homeless as a result of domestic abuse or trauma. The project needed to be safe and secure and welcoming to those who come to us as a result of a distressing situation. A grant was received from the Postcode Lottery specifically to install new UPVC windows throughout, a heavy duty composite front door and a CCTV system. This unit allows women the safety and breathing space to make steps to recover from their trauma with support from FHSG and WCM. During this time we look for suitable and sustainable accommodation for them to move on into in a planned way.

25 G/F

This flat is used specifically to house people who require level access and longer supported accommodation.

144 Anson Street and 36 Hood Street

Both of these properties provide longer term support to individuals who have been identified with ongoing support needs.

121 Anson Street

A 3 bed fully furnished terraced house was purchased by the charity in late 2020. The house enables us to provide accommodation for families finding themselves in difficult situations and we are able to offer a longer term rental.

Training and Volunteering

Training is an ongoing pursuit for residents, volunteers and staff. We also liaise with local colleges and training providers.

Charity Shop (23 Bath Street, Barrow in Furness)

The charity shop and store offers reasonably priced donated second-hand goods including clothing, bedding and household items. We also have many volunteers who donate their time on a regular basis. The charity shop is in the heart of the community in which FHSG operates and has now become a focal point for many residents.

Christmas Shelter

Our Christmas Shelter is now based in our day centre (27 Bath Street) and provides a venue for homeless people and families to spend time in a safe and secure environment.

FURNESS HOMELESS SUPPORT GROUP

TRUSTEE REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Another challenging year in the after effects of lockdown, as I am sure many projects up and down the country have experienced too.

Our contract with Supporting People came to an end in March 2021, however we were approached by the local council regarding working in partnership to supply safe and secure housing for female victims of domestic abuse (DA). We submitted a proposal which was approved by the Executive Committee. Our new 4 Bed Women's Project opened its doors in October 2021, following renovations to ensure the building was fit for purpose. This included creating 2 open plan kitchens, new secure UPVC windows and doors, and a new CCTV system. We were able to carry out these renovations with the help of The People's Postcode Lottery.

This new project was created as a direct response to the nationally increasing numbers of women experiencing domestic abuse during the Covid 19 pandemic. The women we are housing in the project come from all walks of life, but all having experienced DA. We are here to support them through this process and have been working in partnership with Women's Community Matters, the local housing department, the Police and other stakeholders. All staff have undertaken staff training in domestic violence and updated their First Aid certificates.

Since April 2021 the charity shop has been up and running as normal following the lockdown. Takings are slowly improving but are not at the highest levels we have previously seen. However we are optimistic for the future receiving donations and turning those into monetary value.

We were once again able to open our doors to the community this year for Christmas Day and Boxing Day. We had strict protocols in place and around 30 people joined us for Christmas dinner, and other festivities. The public yet again exceeded our expectations with donations and we cannot thank our supporters enough.

It was all change in January this year as our Manager reached retirement age and decided to scale back her hours. Our Deputy Manager has now taken over the reins of Manager and has big shoes to fill!

As always, we could not continue our work without our dedicated staff team, our volunteers, and our Board and Trustees. A very sincere and heartfelt thank you to all.

Financial review

Income increased this year, and totalled £244,515 (2021-£243,450). The main sources of income are shop takings of £32,764 (2021-£20,220) which were significantly more than the previous year due to the national lockdowns. Housing benefit increased from £93,996 to £110,370. In the year the charity received funds from a new contract with Barrow Borough Council regarding providing shelter for domestic abuse victims- £32,500 (2021- nil). The charity also received Government support throughout the covid pandemic of £10,667 (2021- £39,338).

Other income was resident contributions of £6,150 (2021- £6,997), income from donations was £44,156 (2021-£24,971). Investment income received was £7,874 (2021-£2,582) £7,793 (2021-£2,415) of this related to rental income from the investment property- 121 Anson Street.

Resources expended amounted to £212,532 (2021- £182,737).

The surplus for the year was £31,983 (2021- £60,713). This is split between a surplus on unrestricted funds of £30,994 (2021 £59,262) and a surplus on restricted funds of £989 (2021 £1,451).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

FURNESS HOMELESS SUPPORT GROUP

TRUSTEE REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 13th December 1995. It is a joint church and community organisation.

Trustees are appointed following suggestions which are brought before the board meeting and, if agreed, that person is then approached and asked if they are willing to undertake the role of trustees for FHSG. Appointment and induction procedures are then followed.

The trustees delegate the day to day running to the manager, Christine Bainbridge, and the other staff at FHSG. Several members of the management board also play an active role.

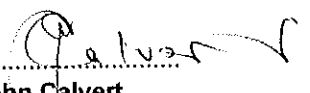
The trustees and management board examine the major risks that the charity faces each financial year when preparing budgets and discussing plans for the year ahead. The trustees have developed systems to monitor and control these risks on a regular basis, reviewing the position at each management board meeting, in order to mitigate the impact they may have on the charity.

Various other legal and administrative details, including the members of the management board are shown on the first page of the financial statements package.

The Trustees who served during the year were:

John Calvert
Janice Sharp
Simone Singleton

The Trustee report was approved by the Board of Trustees.


.....
John Calvert
Dated: 15/11/22

FURNESS HOMELESS SUPPORT GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FURNESS HOMELESS SUPPORT GROUP

I report to the Trustees on my examination of the financial statements of Furness Homeless Support Group (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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.

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 financial statements to be reached.

Sarah Roberts BSc FCA
JL Winder & Co
Chartered Accountants
125 Ramsden Square
Barrow in Furness
Cumbria
LA14 1XA

Dated: 4 November 2022

FURNESS HOMELESS SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<u>Income from:</u>					
Donations and legacies	3	38,060	16,763	54,823	73,997
Charitable activities	4	181,818	-	181,818	166,871
Investments	5	7,874	-	7,874	2,582
Total income		<u>227,752</u>	<u>16,763</u>	<u>244,515</u>	<u>243,450</u>
<u>Expenditure on:</u>					
Raising funds	6	904	-	904	1,121
Charitable activities	7	195,854	15,774	211,628	181,616
Total resources expended		<u>196,758</u>	<u>15,774</u>	<u>212,532</u>	<u>182,737</u>
Net income for the year/ Net movement in funds		30,994	989	31,983	60,713
Fund balances at 1 April 2021		<u>554,694</u>	<u>3,275</u>	<u>557,969</u>	<u>497,256</u>
Fund balances at 31 March 2022		<u><u>585,688</u></u>	<u><u>4,264</u></u>	<u><u>589,952</u></u>	<u><u>557,969</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

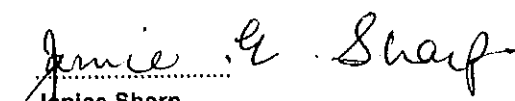
FURNESS HOMELESS SUPPORT GROUP

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		292,044		297,739
Investment properties	11		96,195		96,195
			<u>388,239</u>		<u>393,934</u>
Current assets					
Debtors	12	21,172		13,070	
Cash at bank and in hand		181,420		167,041	
		<u>202,592</u>		<u>180,111</u>	
Creditors: amounts falling due within one year	13	(879)		(16,076)	
Net current assets			201,713		164,035
Total assets less current liabilities			<u>589,952</u>		<u>557,969</u>
Income funds					
Restricted funds	14		4,264		3,275
Unrestricted funds			585,688		554,694
			<u>589,952</u>		<u>557,969</u>

The accounts were approved by the Trustees on 15th November 2022.


 Janice Sharp
 Trustee

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% straight line
Computers and equipment	20/33% straight line
Fixtures and fittings	15% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Donations and gifts	27,393	16,763	44,156	24,791
Other income	10,667	-	10,667	49,206
	<u>38,060</u>	<u>16,763</u>	<u>54,823</u>	
For the year ended 31 March 2021	<u>69,312</u>	<u>4,685</u>		<u>73,997</u>
Grants receivable for core activities				
Government Grant re covid-19	10,667	-	10,667	39,338
Insurance claim re covid-19	-	-	-	9,868
	<u>10,667</u>	<u>-</u>	<u>10,667</u>	<u>49,206</u>

4 Charitable activities

	Unrestricted funds	Total 2022	Total 2021
	£	£	£
Shop takings	32,764	32,764	20,220
Supporting people	-	-	45,581
Housing benefit	110,370	110,370	93,996
Barrow Council funding	32,500	32,500	-
Resident contributions	6,150	6,150	6,997
Ebay sales	-	-	77
Other income	34	34	
	<u>181,818</u>	<u>181,818</u>	<u>166,871</u>

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Investments

	Unrestricted funds	Total
	2022 £	2021 £
Rental income	7,793	2,415
Interest receivable	81	167
	<u>7,874</u>	<u>2,582</u>

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Rental property costs	904	1,121
	<u>904</u>	<u>1,121</u>

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	2022 £	2021 £
Staff costs	1,813	1,817
Day centre costs	238	119
Salaries	116,015	123,630
Rates	4,827	4,577
Cleaning	1,857	1,246
Insurance	7,098	5,657
Heat and Light	5,459	7,126
Repairs and renewals	21,867	8,387
Telephone	1,356	1,311
Depreciation	9,216	10,236
Shop salaries	18,971	10,619
Shop insurance	581	278
Shop heat and light	1,168	1,320
Shop rates	305	154
Shop telephone	240	240
Bank charges	547	432
Payroll costs	260	193
Accountancy	2,880	2,400
Miscellaneous	1,507	1,545
Office costs	244	328
	<u>211,628</u>	<u>181,616</u>
	<u>211,628</u>	<u>181,616</u>
Analysis by fund		
Unrestricted funds	195,854	178,382
Restricted funds	15,774	3,234
	<u>211,628</u>	<u>181,616</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Employees	<u>7</u>	<u>6</u>

There were no employees whose annual remuneration was more than £60,000.

10 Tangible fixed assets

	Land and buildings and £	Computers and equipment £	Fixtures and fittings £	Total £
Cost				
At 1 April 2021	335,501	28,874	34,996	399,371
Additions	-	3,381	1,120	4,501
At 31 March 2022	<u>335,501</u>	<u>32,255</u>	<u>36,116</u>	<u>403,872</u>
Depreciation and impairment				
At 1 April 2021	45,676	24,589	31,367	101,632
Depreciation charged in the year	6,710	1,949	1,537	10,196
At 31 March 2022	<u>52,386</u>	<u>26,538</u>	<u>32,904</u>	<u>111,828</u>
Carrying amount				
At 31 March 2022	<u>283,115</u>	<u>5,717</u>	<u>3,212</u>	<u>292,044</u>
At 31 March 2021	<u>289,825</u>	<u>4,285</u>	<u>3,629</u>	<u>297,739</u>

11 Investment property

	2022 £
Fair value	
At 1 April 2021 and 31 March 2022	<u>96,195</u>

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	18,335	10,700
Prepayments and accrued income	2,837	2,370
	<u>21,172</u>	<u>13,070</u>

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	107	10,118
Accruals and deferred income	772	5,958
	<u>879</u>	<u>16,076</u>

FURNESS HOMELESS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds		Transfers	Balance at 1 April 2021 £	Movement in funds		Balance at 31 March 2022 £
		Incoming resources £	Resources expended £	£		Incoming resources £	Resources expended £	
Grants received	12,338	2,249	(2,249)	(12,338)	-	14,200	(14,200)	-
Fixed Assets	1,824	2,436	(985)	-	3,275	2,563	(1,574)	4,264
	<u>14,162</u>	<u>4,685</u>	<u>(3,234)</u>	<u>(12,338)</u>	<u>3,275</u>	<u>16,763</u>	<u>(15,774)</u>	<u>4,264</u>