

REGISTERED COMPANY NUMBER: 03277750 (England and Wales)
REGISTERED CHARITY NUMBER: 1061942

Report of the Trustees and
Unaudited Financial Statements
for the Period 1 April 2024 to 28 February 2025
for
Keighley Kiddicare Ltd

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Keighley Kiddicare Ltd

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**Report of the Trustees
for the Period 1 April 2024 to 28 February 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 April 2024 to 28 February 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objective is to provide childcare for families in the Keighley area, particularly children from lone parent families, children from disadvantaged areas and children with disabilities.

Significant activities

The main activities are:- nursery day-care for children aged 0 to 4 at our day nursery in the Highfield Community Centre in Keighley; before and after school care for children aged 3 to 12 at St. Joseph's Primary School. and school holiday playschemes are held at the nursery for children up to 11 years of age.

Public benefit

The charity's public benefit is providing facilities for the daily care, recreation and education of children who are below compulsory school age or who are of compulsory school age during out of school hours and holidays to children in Keighley and the surrounding areas.

The Trustees are aware of the Charity Commission guidance on public benefit and are satisfied that the activities of the charity comply with public benefit requirements.

Complaints

The Trustees received no reported complaints in 2024/25.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The nursery and playscheme were inspected by Ofsted in August and retained the good grading. Summer playscheme was not well attended and had a significant number of children with additional needs requiring additional staff costing more than anticipated. In the Autumn statement the government announced an increase to the minimum wage and national insurance contributions. The trustees spent considerable time assessing the impact on the organisation. Towards the end of the month the local authority informed the organisation should pay rent for use of the premises at the Highfield Centre. They quoted £17,000 pa. The organisation could not meet these additional costs so the trustees decided (at the AGM) to close down the charity whilst there were still sufficient funds to meet all obligations. The charity ceased the childcare on 20 December. Parents were notified in advance and the staff and local authority advisor worked with parents to ensure all children were accommodated elsewhere. All the staff secured alternative employment. The building was emptied at the beginning of 2025, furniture and equipment was donated to local childrens charities: Keighley Community Nursery, Staying Put, Highfield Community Playgroup and Highfield Community Association. The building was handed back to the local authority at the end of February.

FINANCIAL REVIEW

Financial position

During the year there was a deficit of £129,374, an increase on the deficit of £46,061 in 2023/24.

To manage performance and cashflow the trustees receive monthly management accounts and monitor income and expenditure against cashflow forecasts.

Principal funding sources

Parental fees and Early Education funding are the principal funding sources. These 2 sources of funding made up over 90% of our total income. The balance came mainly from Inclusion funding and fundraising.

Investment policy and objectives

The trustees have made the decision to close the charity. The charity therefore no longer adheres to an investment policy as all residual assets will be distributed to a nominated charity upon closure.

**Report of the Trustees
for the Period 1 April 2024 to 28 February 2025**

FINANCIAL REVIEW

Reserves policy

The trustees have made the decision to close the charity. The charity therefore no longer adheres to a reserves policy.

Going concern

The trustees have made the decision to close the charity as it continues to operate at a deficit, which is not sustainable in the long term. The financial statements have therefore not been prepared on the going concern basis.

FUTURE DEVELOPMENTS

Carol Dlabulo remained company secretary and supported by the trustees lead the senior staff team in winding down the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Keighley Kiddicare Limited is a registered charity (No. 1061942) and a company limited by guarantee (No. 3277750). The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Under the requirements of the Memorandum and Articles of Association, Trustees are elected to serve for a period of three years, after which they must seek re-election at the next Annual General Meeting.

A quorate Trustees' meeting may co-opt new Trustees at any time. They must then seek election at the next Annual General meeting.

In order to retain the original ethos of the charity, the Trustees will endeavour to ensure that new members are recruited primarily from service users, as well as ensuring that relevant skills are represented, e.g. business, finance, childcare, voluntary sector.

Organisational structure

Keighley Kiddicare's Board of Trustees must consist, according to the Articles of Association, of at least 3 members with no maximum number. The Trustees consider that a Board of between 8 to 12 members is an optimum number. The Board meets 6 to 8 times a year.

Day to day responsibility for service delivery and financial management is delegated to the Nursery and Out of School Managers.

Induction and training of new trustees

New Trustees will be provided with information about the history, structure and governance of the organisation as well as its financial position and strategic priorities.

New Trustees will be referred to relevant training courses aimed at voluntary sector committee members.

Related parties

Kiddicare's service delivery is consistent with the aims of the Early Years Foundation Stage, and is supported by Bradford Council.

On a local level, Kiddicare has strong links with local schools, colleges, Family Support workers and other professional agencies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03277750 (England and Wales)

Registered Charity number

1061942

**Report of the Trustees
for the Period 1 April 2024 to 28 February 2025**

Registered office

Highfield Community Centre
Drewry Road
Keighley
West Yorkshire
BD21 2QG

Trustees

P Greenwood Treasurer
R Manley Chair
S Widdop
P Manley Vice Chair
Ms A Whelan (appointed 6.6.24)

Company Secretary

C Dlambulo

Independent Examiner

Catherine Hill ACA CTA
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Bank

Lloyds Bank
Hustlergate
Bradford
BD1 1NT

CESSATION OF TRADING

The charitable company ceased activities on 28 February 2025.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 November 2025 and signed on its behalf by:

R Manley - Trustee

**Independent Examiner's Report to the Trustees of
Keighley Kiddicare Ltd (Registered number: 03277750)**

Independent examiner's report to the trustees of Keighley Kiddicare Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 April 2024 to 28 February 2025.

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

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.

Catherine Hill ACA CTA

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

26 November 2025

Keighley Kiddicare Ltd

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Period 1 April 2024 to 28 February 2025

				Period 1.4.24 to 28.2.25 Total funds £	Year ended 31.3.24 Total funds £
	Notes	Unrestricted funds £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
Charitable activities		218,926	-	218,926	250,595
Other trading activities	2	297	-	297	328
Investment income	3	886	-	886	1,175
Total		<u>220,109</u>	<u>-</u>	<u>220,109</u>	<u>252,098</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		302,341	30	302,371	251,742
Governance costs		47,112	-	47,112	46,417
Total		<u>349,453</u>	<u>30</u>	<u>349,483</u>	<u>298,159</u>
NET INCOME/(EXPENDITURE)		(129,344)	(30)	(129,374)	(46,061)
RECONCILIATION OF FUNDS					
Total funds brought forward		129,078	30	129,108	175,169
TOTAL FUNDS CARRIED FORWARD		<u>(266)</u>	<u>-</u>	<u>(266)</u>	<u>129,108</u>

The notes form part of these financial statements

Balance Sheet
28 February 2025

	Notes	Unrestricted funds £	Restricted funds £	28.2.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	265	-	265	11,685
CURRENT ASSETS					
Debtors	10	-	-	-	15,897
Cash at bank and in hand		39,306	-	39,306	160,389
		<u>39,306</u>	<u>-</u>	<u>39,306</u>	<u>176,286</u>
CREDITORS					
Amounts falling due within one year	11	(39,837)	-	(39,837)	(45,442)
NET CURRENT ASSETS/(LIABILITIES)		<u>(531)</u>	<u>-</u>	<u>(531)</u>	<u>130,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(266)	-	(266)	142,529
CREDITORS					
Amounts falling due after more than one year	12	-	-	-	(13,421)
NET ASSETS		<u>(266)</u>	<u>-</u>	<u>(266)</u>	<u>129,108</u>
FUNDS	15				
Unrestricted funds:					
General fund				(266)	126,989
Capital Grant				-	2,089
				<u>(266)</u>	<u>129,078</u>
Restricted funds				-	30
TOTAL FUNDS				<u>(266)</u>	<u>129,108</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued
28 February 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 November 2025 and were signed on its behalf by:

R Manley - Trustee

Notes to the Financial Statements
for the Period 1 April 2024 to 28 February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a basis other than that of the going concern basis as it is the intention of the trustees to close the charity. This basis includes, where relevant, restatement of the charity's assets to recoverable value. Future costs relating to the closure have not been recognised unless these costs were committed at the reporting date.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution scheme for specific employees. The pension cost charge represents amounts paid during the year in respect of this scheme.

Keighley Kiddicare Ltd

**Notes to the Financial Statements - continued
for the Period 1 April 2024 to 28 February 2025**

2. OTHER TRADING ACTIVITIES

	Period 1.4.24 to 28.2.25 £	Year ended 31.3.24 £
Fundraising events	297	328
	<u>297</u>	<u>328</u>

3. INVESTMENT INCOME

	Period 1.4.24 to 28.2.25 £	Year ended 31.3.24 £
Deposit account interest	886	1,175
	<u>886</u>	<u>1,175</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 1.4.24 to 28.2.25 £	Year ended 31.3.24 £
Childcare fees	Charitable activities	106,974	143,575
Childcare fee bad debts	Charitable activities	(7,649)	(1,582)
Grants	Charitable activities	119,601	108,602
		<u>218,926</u>	<u>250,595</u>

Grants received, included in the above, are as follows:

	Period 1.4.24 to 28.2.25 £	Year ended 31.3.24 £
Special Educational Needs - Aiming High	8,529	-
Early Education Fund	111,072	108,602
	<u>119,601</u>	<u>108,602</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.4.24 to 28.2.25 £	Year ended 31.3.24 £
Depreciation - owned assets	132	2,953
Other operating leases	6,143	2,953
Deficit on disposal of fixed assets	8,690	-
	<u>14,965</u>	<u>5,906</u>

Keighley Kiddicare Ltd

Notes to the Financial Statements - continued for the Period 1 April 2024 to 28 February 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 28 February 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.4.24 to 28.2.25	Year ended 31.3.24
Direct charitable work	12	16
Administrative	2	2
	<u>14</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	250,595	-	250,595
Other trading activities	328	-	328
Investment income	1,175	-	1,175
Total	<u>252,098</u>	<u>-</u>	<u>252,098</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	251,730	12	251,742
Governance costs	46,417	-	46,417
Total	<u>298,147</u>	<u>12</u>	<u>298,159</u>
NET INCOME/(EXPENDITURE)	(46,049)	(12)	(46,061)
RECONCILIATION OF FUNDS			
Total funds brought forward	175,127	42	175,169
TOTAL FUNDS CARRIED FORWARD	<u>129,078</u>	<u>30</u>	<u>129,108</u>

Keighley Kiddicare Ltd

Notes to the Financial Statements - continued for the Period 1 April 2024 to 28 February 2025

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	61,355	9,995	13,109	84,459
Disposals	(61,355)	(9,995)	(12,447)	(83,797)
	<u>-</u>	<u>-</u>	<u>662</u>	<u>662</u>
At 28 February 2025	-	-	662	662
DEPRECIATION				
At 1 April 2024	56,909	3,598	12,267	72,774
Charge for year	-	-	132	132
Eliminated on disposal	(56,909)	(3,598)	(12,002)	(72,509)
	<u>-</u>	<u>-</u>	<u>397</u>	<u>397</u>
At 28 February 2025	-	-	397	397
NET BOOK VALUE				
At 28 February 2025	<u>-</u>	<u>-</u>	<u>265</u>	<u>265</u>
At 31 March 2024	<u>4,446</u>	<u>6,397</u>	<u>842</u>	<u>11,685</u>

10. DEBTORS

	28.2.25 £	31.3.24 £
Amounts falling due within one year:		
Trade debtors	-	10,131
Prepayments and accrued income	-	2,178
	<u>-</u>	<u>12,309</u>
Amounts falling due after more than one year:		
Trade debtors	-	3,588
	<u>-</u>	<u>3,588</u>
Aggregate amounts	<u>-</u>	<u>15,897</u>

Debtors due in more than one year represents fees due from ex customers who are continuing to repay their debts to Keighley Kiddicare Limited on a weekly or monthly basis over an extended period of time.

Keighley Kiddicare Ltd

**Notes to the Financial Statements - continued
for the Period 1 April 2024 to 28 February 2025**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25	31.3.24
	£	£
Bank loans and overdrafts (see note 13)	-	2,135
Trade creditors	-	3,181
Social security and other taxes	-	1,823
Accruals and deferred income	39,837	38,303
	<u>39,837</u>	<u>45,442</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.25	31.3.24
	£	£
Bank loans (see note 13)	-	13,421
	<u>-</u>	<u>13,421</u>

13. LOANS

An analysis of the maturity of loans is given below:

	28.2.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	2,135
	<u>-</u>	<u>2,135</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	2,189
	<u>-</u>	<u>2,189</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	6,905
	<u>-</u>	<u>6,905</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	4,327

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.2.25	31.3.24
	£	£
Within one year	-	130
	<u>-</u>	<u>130</u>

Keighley Kiddicare Ltd

Notes to the Financial Statements - continued
for the Period 1 April 2024 to 28 February 2025

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General fund	126,989	(127,255)	(266)
Capital Grant	2,089	(2,089)	-
	<u>129,078</u>	<u>(129,344)</u>	<u>(266)</u>
Restricted funds			
Grants	30	(30)	-
	<u>129,108</u>	<u>(129,374)</u>	<u>(266)</u>
TOTAL FUNDS	<u><u>129,108</u></u>	<u><u>(129,374)</u></u>	<u><u>(266)</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	220,109	(347,364)	(127,255)
Capital Grant	-	(2,089)	(2,089)
	<u>220,109</u>	<u>(349,453)</u>	<u>(129,344)</u>
Restricted funds			
Grants	-	(30)	(30)
	<u>220,109</u>	<u>(349,483)</u>	<u>(129,374)</u>
TOTAL FUNDS	<u><u>220,109</u></u>	<u><u>(349,483)</u></u>	<u><u>(129,374)</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	172,516	(45,527)	126,989
Capital Grant	2,611	(522)	2,089
	<u>175,127</u>	<u>(46,049)</u>	<u>129,078</u>
Restricted funds			
Grants	42	(12)	30
	<u>175,169</u>	<u>(46,061)</u>	<u>129,108</u>
TOTAL FUNDS	<u><u>175,169</u></u>	<u><u>(46,061)</u></u>	<u><u>129,108</u></u>

Keighley Kiddicare Ltd

Notes to the Financial Statements - continued for the Period 1 April 2024 to 28 February 2025

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,098	(297,625)	(45,527)
Capital Grant	-	(522)	(522)
	<hr/>	<hr/>	<hr/>
	252,098	(298,147)	(46,049)
Restricted funds			
Grants	-	(12)	(12)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 252,098	<hr/> <hr/> (298,159)	<hr/> <hr/> (46,061)

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 28 February 2025.

17. TRUSTEES' INTEREST

There were no material trustees' interests to disclose during the year.

Keighley Kiddicare Ltd

Detailed Statement of Financial Activities for the Period 1 April 2024 to 28 February 2025

	Period 1.4.24 to 28.2.25 £	Year ended 31.3.24 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	297	328
Investment income		
Deposit account interest	886	1,175
Charitable activities		
Childcare fees	106,974	143,575
Childcare fee bad debts	(7,649)	(1,582)
Grants	119,601	108,602
	<hr/>	<hr/>
	218,926	250,595
Total incoming resources	<hr/>	<hr/>
	220,109	252,098
EXPENDITURE		
Charitable activities		
Wages	290,510	245,583
Pensions	2,530	2,435
Other operating leases	6,143	2,953
Rates and water	8,544	9,546
Insurance	1,526	1,687
Telephone	3,270	4,557
Postage and stationery	449	507
Advertising	131	84
Sundries	1,087	1,221
Minibus & travel expenses	483	2,830
Equipment and outings	937	2,829
Food & cleaning	4,852	2,490
Repairs and renewals	11,725	9,474
Accountancy	5,656	5,098
Training	888	991
Rent	1,667	2,500
Plant and machinery	-	1,111
Motor vehicles	-	1,599
Computer equipment	132	244
Loss on sale of tangible fixed assets	8,690	-
Bank loan interest	263	420
	<hr/>	<hr/>
	349,483	298,159
Total resources expended	<hr/>	<hr/>
	349,483	298,159
Net expenditure	<hr/>	<hr/>
	(129,374)	(46,061)

This page does not form part of the statutory financial statements