

REGISTERED COMPANY NUMBER: 04178132 (England and Wales)  
REGISTERED CHARITY NUMBER: 1085931

Exploits Ministry  
Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023

Thorne Widgery Accountancy Ltd  
Chartered Accountants  
2 Wyevale Business Park  
Kings Acre  
Hereford  
Herefordshire  
HR4 7BS

Exploits Ministry

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for the Year Ended 31 March 2023

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## Exploits Ministry

### Report of the Trustees for the Year Ended 31 March 2023

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 year ended 31 March 2023. 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 name of the charity is inspired by a Bible verse, Daniel 11:32b, "The people who know God will be strong and carry out exploits." In the past year, with the increased lifting of travel restrictions, we have endeavoured to strive to help all peoples within the Church and outside of the Church to achieve a better quality of life, health and well-being through our inspirational conferences, Holy Land tours in Israel, e-books, newsletters, television programmes, Internet website and humanitarian projects.

We describe ourselves as a ministry of reconciliation. We are, by the call of God, peace-makers and all-inclusive workers of reconciliation by our commitment to take the Good News of Jesus back to the Bible Lands where the Gospel began, without partiality.

We actively seek to advance the education of the British public in all aspects of Christianity and the Abrahamic faiths through the written and spoken word, through worship, through drama, conferences, Gospel campaigns, church meetings, the arts and primarily through all aspects of media. We make efforts to counter anti-semitism through our conferences and seminars. All of our events are documented in our newsletters called Exploits.

As a small society, we are nevertheless helping to build peace in the Middle East and to strengthen the Judeo-Christian foundations of our society. For example, we continue to co-administer a Facebook group of Christians and Jews. Our annual Passover Conference, which was reinstituted in 2022 after Covid, is truly a cutting-edge ministry, bringing together key Jewish and Christian leaders.

Some of the charities that we support in the Mideast include the Jerusalem MERIT organization as well as Israel's emergency services Magen David Adom, which serves all the peoples of the region without prejudice. Among the other projects we support are the Mercy Fund of Jerusalem's Christ Church (Anglican) as well as the humanitarian efforts of a charity, Awake Israel, Root Source and the Genesis 123 Foundation (the latter two are bridge-building charities between Jews and Christians).

Our main objectives have continued to be the promotion and fostering of Christian knowledge, education and propagation in a world that is increasingly confused and drifting without a moral compass.

##### **Significant activities**

In establishing the activities to meet the above objectives during this financial period, the Trustees have continued due regard to the guidance published by the Charity Commission on public benefit.

During the year, the charity has held three week-long teaching convocations in Jerusalem for participants from the UK, Republic of Ireland, Europe, Australia and the USA.

We participated in a two-day antisemitism event held with the Parliament of the Czech Republic in Prague and a three-day prayer event, Jerusalem Prayer Breakfast.

Additionally we made a teaching trip to Spain to record video teachings for Revelation TV.

The charity also produced 52 teaching videos from research done primarily in Israel.

Humanitarian projects include support for five Israeli charities: Mercy Fund, Awake Israel, MDA (Israel's emergency services) and the Genesis 123 Foundation and the Yad Vashem Holocaust Memorial.

##### **Public benefit**

The trustees have had due regard for the Charity Commission's published guidance on public benefit.

## Exploits Ministry

### Report of the Trustees

for the Year Ended 31 March 2023

#### **OBJECTIVES AND ACTIVITIES**

##### **Volunteers**

The Charity has one volunteer who is given a monthly honorarium to cover expenses.

Rev. Christine Darg is the charity's key worker, responsible for administration and conducting ministry work both in the UK and internationally, but as a volunteer.

##### **Safeguarding and risk assessment**

The Charity continues to maintain full liability insurance coverage on all aspects of travel, public events, its members and Trustees, all equipment assets valued at over £200.

The Charity continues to be enrolled as a member of the government's GDPR department, assuring protection of its database.

#### **ACHIEVEMENT AND PERFORMANCE**

The trustees continue to be satisfied that this charity, which is a Christian ministry, has achieved regular Gospel meetings and results of souls challenged, elevated, healed, and bettered both in the UK, in the Bible lands and Asia. We have produced a number of TV programmes available 24/7 also at [www.cross.tv](http://www.cross.tv) and [www.exploits.tv](http://www.exploits.tv) for the general public to explain Christianity in a simple and logical way. The Trustees receive regular reports from viewers who say the programs have an unusual clarity concerning difficult spiritual issues.

In addition to the production of our weekly TV program which was aired in the UK, Romania, Norway and the USA, during the year we also published a quarterly magazine called "Exploits." Furthermore, the Charity produced an eBook edition of its former book "Miracles Among Muslims." We also created an audio travelogue book called "Sailaway."

The trustees are encouraged with the extent of the activities being achieved by the charity.

##### **Internal and external factors affecting the Charity**

The trustees have made a full assessment of the internal and external factors that may affect our financial statements.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the year ended 31 March 2023 net expenditure amounted to £11,249 (2022: £4,852).

##### **Reserves policy**

Recommended good practice from the Charity Commission is to have free reserves covering anticipated expenditure for the following six months, which is an aim that the Charity continues to work towards.

We are thankful that we were able to meet all operating expenses and maintain the schedule of projects, ending the year with limited debt.

Our free reserves at the year end totalled £14,056 (2022: £24,614), this equate to just over 2 months (2022: 4 months) of the charity's annual expenditure. The charity will aim to build reserves to meet the charity commissions recommended 6 months.

##### **Going concern**

The trustees have made a full assessment of the internal and external factors that may affect our financial statements, including whether the Charity is financially viable for the foreseeable future and have concluded that the charitable company is a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, with members' contributions limited to £1 in the event of the charity being dissolved. The charity was incorporated on 13 March 2001 and is registered with the Charity Commission. Membership of the charity is open to any individual or organisation interested in promoting the charity's objects and is approved by the Trustees. There shall be a minimum of three and a maximum of ten Trustees serving at any one time.

## Exploits Ministry

### Report of the Trustees

for the Year Ended 31 March 2023

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

All potential Trustees shall be checked to ensure of their eligibility to serve under the Charities Act 2011. Further, selection will also be based upon the individual's interest in the ministry and his or her ability to make a contribution to the charity's work.

##### **Organisational structure**

The Charity currently has 3 Trustees who have oversight and control over the ministry worker. The worker's role is supported by volunteers locally regarding administrative duties.

##### **Induction and training of new trustees**

Any potential new Trustee would undergo briefings on their legal obligations under charity and company law and are given a copy of the charity's governing document together with the background information furnished by the Charity Commission when the charity was registered in 2001.

##### **Related parties**

Rev. Dr Christine Darg's spouse, Mr Peter Darg, is a trustee of Christian Broadcasting Network (UK) and Revelation Foundation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

04178132 (England and Wales)

##### **Registered Charity number**

1085931

##### **Registered office**

2 Wyevale Business Park

Kings Acre

Hereford

Herefordshire

HR4 7BS

##### **Trustees**

Rev M E Masih (Chairman)

Miss B Dingle (Administrator)

Mr P Lineen (Accountant)

##### **Company Secretary**

Rev. Dr C Darg

##### **Independent Examiner**

Lisa Weaver FCCA

Thorne Widgery Accountancy Ltd

Chartered Accountants

2 Wyevale Business Park

Kings Acre

Hereford

Herefordshire

HR4 7BS

##### **Bankers**

Royal Bank of Scotland

21 Broad Street

Hereford

HR4 9AP

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Exploits Ministry

Report of the Trustees  
for the Year Ended 31 March 2023

Approved by order of the board of trustees on 22<sup>nd</sup> November 2023 and signed on its behalf by:



.....  
Mr P Lineen - Trustee

Independent Examiner's Report to the Trustees of  
Exploits Ministry

**Independent examiner's report to the trustees of Exploits Ministry ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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**

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.



Lisa Weaver FCCA

Thorne Widgery Accountancy Ltd  
Chartered Accountants  
2 Wyevale Business Park  
Kings Acre  
Hereford  
Herefordshire  
HR4 7BS

Date: 24/11/23

Exploits Ministry

Statement of Financial Activities  
for the Year Ended 31 March 2023

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies	2	62,870	65,533
Investment income	3	67	11
<b>Total</b>		<b>62,937</b>	<b>65,544</b>
<b>EXPENDITURE ON</b>			
Charitable activities	4		
Promotion of Christian knowledge		74,186	70,396
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,249)</b>	<b>(4,852)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		111,306	116,158
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>100,057</b>	<b>111,306</b>

The notes form part of these financial statements



Exploits Ministry

Balance Sheet

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	10	86,001	86,692
<b>CURRENT ASSETS</b>			
Debtors	11	451	1,133
Cash at bank		13,605	23,481
		<u>14,056</u>	<u>24,614</u>
<b>NET CURRENT ASSETS</b>		<u>14,056</u>	<u>24,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,057</u>	<u>111,306</u>
<b>NET ASSETS</b>		<u>100,057</u>	<u>111,306</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>100,057</u>	<u>111,306</u>
<b>TOTAL FUNDS</b>		<u>100,057</u>	<u>111,306</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 22<sup>nd</sup> November 2023 and were signed on its behalf by:

.....  
Mr P Lineen - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**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.

**Going concern**

The Trustees have considered the future of the organisation in light of the current economic pressures and feel that due to its nature, the income will not be adversely affected, however if it were, savings in expenditure can be made in the short to medium term.

At the year end a deficit was made of £11,249 (2022: £4,852) and cash at bank was £13,605 (2022: £23,481).

Due to these factors, the Trustees believe the organisation is a going concern for the foreseeable future or at least twelve months from date of signing these financial statements. Although there is still some uncertainty, the trustees consider that the going concern basis is appropriate.

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

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

Long leasehold	- Over the life of the lease
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**2. DONATIONS AND LEGACIES**

	31.3.23	31.3.22
	£	£
Donations	38,310	38,683
Gift aid donations	21,922	21,460
Gift aid received	2,638	5,390
	<u>62,870</u>	<u>65,533</u>

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>67</u>	<u>11</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Promotion of Christian knowledge	<u>60,798</u>	<u>7,440</u>	<u>5,948</u>	<u>74,186</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**5. GRANTS PAYABLE**

	31.3.23	31.3.22
	£	£
Promotion of Christian knowledge	<u>7,440</u>	<u>9,424</u>

The total grants paid to institutions during the year was as follows:

	31.3.23	31.3.22
	£	£
Euro Vision	240	239
Revelation TV	4,800	4,800
Jerusalem Chessed	-	1,779
Christian Friends of David Magen Israel Medical Charity	300	300
Cawrm Ltd	300	150
Pakistan Luton International Church	-	1,000
India Aid relief	-	1,156
Red Cross Israel	<u>1,800</u>	<u>-</u>
	<u>7,440</u>	<u>9,424</u>

**6. SUPPORT COSTS**

	Finance	Governance costs	Totals
	£	£	£
Promotion of Christian knowledge	<u>250</u>	<u>5,698</u>	<u>5,948</u>

**7. NET INCOME/(EXPENDITURE)**

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	1,640	1,433
Surplus on disposal of fixed assets	-	(569)
Independent examination fee	<u>2,981</u>	<u>2,844</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

Expenses of £Nil (2022: £Nil) was reimbursed to no (2022: no) trustee.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	65,533
Investment income	11
<b>Total</b>	<b>65,544</b>
<b>EXPENDITURE ON</b>	
Charitable activities	
Promotion of Christian knowledge	70,396
<b>NET INCOME/(EXPENDITURE)</b>	<b>(4,852)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	116,158
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>111,306</b>

**10. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	101,758	7,227	9,037	118,022
Additions	-	-	949	949
<b>At 31 March 2023</b>	<b>101,758</b>	<b>7,227</b>	<b>9,986</b>	<b>118,971</b>
<b>DEPRECIATION</b>				
At 1 April 2022	16,446	6,362	8,522	31,330
Charge for year	1,028	130	482	1,640
<b>At 31 March 2023</b>	<b>17,474</b>	<b>6,492</b>	<b>9,004</b>	<b>32,970</b>
<b>NET BOOK VALUE</b>				
At 31 March 2023	84,284	735	982	86,001
At 31 March 2022	85,312	865	515	86,692

The long leasehold consists of a 99 year lease of a property, this is included at cost less depreciation in the accounts.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Prepayments and accrued income	451	1,133

**12. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	111,306	(11,249)	100,057
<b>TOTAL FUNDS</b>	<b>111,306</b>	<b>(11,249)</b>	<b>100,057</b>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	62,937	(74,186)	(11,249)
<b>TOTAL FUNDS</b>	<b>62,937</b>	<b>(74,186)</b>	<b>(11,249)</b>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	116,158	(4,852)	111,306
<b>TOTAL FUNDS</b>	<b>116,158</b>	<b>(4,852)</b>	<b>111,306</b>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	65,544	(70,396)	(4,852)
<b>TOTAL FUNDS</b>	<b>65,544</b>	<b>(70,396)</b>	<b>(4,852)</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**13. RELATED PARTY DISCLOSURES**

During the year grants of £4,800 (2022: £4,800) were paid to Revelation Foundation, a charitable company which connected person, P Darg is a trustee. No amounts were outstanding at the year end.

Pension contributions of £6,000 (2022: £6,000) were made to Rev. Dr. Christine Darg, company secretary to the charitable company, and £6,000 (2022: £6,000) to Mr Peter Darg, connected person to the charitable company, on their behalf by the charitable company.

**14. POST BALANCE SHEET EVENTS**

Legal proceedings are ongoing to ascertain the ultimate ownership of the leasehold property included on the balance sheet with a net book value of £84,284, as this is being disputed.

This property is currently held under a 99 year lease by the charitable company.

At present there are no indications that the charitable company will not be able to continue using the property for their charitable purposes.

**15. ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by the Trustees.

Exploits Ministry

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	38,310	38,683
Gift aid donations	21,922	21,460
Gift aid received	2,638	5,390
	<u>62,870</u>	<u>65,533</u>
<b>Investment income</b>		
Deposit account interest	67	11
	<u>62,937</u>	<u>65,544</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Occupancy	13,546	10,037
Educational	1,384	1,503
Conferences and meetings	4,299	4,138
Telephone	1,493	2,086
Stationery and office supplies	1,781	2,991
Printing and publications	1,504	2,031
Travelling and expenses	23,151	21,761
Pension contributions	12,000	12,000
Long leasehold	1,028	1,028
Fixtures and fittings	130	153
Computer equipment	482	253
Loss on sale of tangible fixed assets	-	(569)
Grants to institutions	7,440	9,424
	<u>68,238</u>	<u>66,836</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	250	445
<b>Governance costs</b>		
Accountancy fees	3,113	3,115
Legal fees	2,585	-
	<u>5,698</u>	<u>3,115</u>
<b>Total resources expended</b>	<u>74,186</u>	<u>70,396</u>
<b>Net expenditure</b>	<u>(11,249)</u>	<u>(4,852)</u>

This page does not form part of the statutory financial statements