

**THE CONNECTION CHURCH**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**

**Charity Number 1111840**

**ROBIN DILLAMORE LTD**  
Chartered Accountants  
and Business Advisers  
The Melbourne Centre, Melbourne Road  
Blacon, Chester CH1 5JQ

**THE CONNECTION CHURCH**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

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**THE CONNECTION CHURCH  
LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Charity registered number</b>	1111840
<b>Governing instrument</b>	Declaration of Trust dated 29 April 2005 (as amended by supplemental deed dated 26 September 2005 and 13 July 2008)
<b>Trustees</b>	Andrew Crawford (Senior Pastor, Chairman) James Hough (resigned 5 <sup>th</sup> January 2021) Michael Moore Steve Ranftler (Treasurer) Matthew Wilson (Pastor)
<b>Principal address</b>	33 Stones Manor Lane Hartford Northwich CW8 1NU
<b>Independent examiner</b>	Anna C R Benjumea Robin Dillamore Ltd Chartered Accountants The Melbourne Centre Melbourne Road, Blacon Chester CH1 5JQ
<b>Bankers</b>	Lloyds TSB 210 Ashley Road Hale Altrincham Cheshire WA15 9SN

## **THE CONNECTION CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2021.

#### **Objectives and Activities**

The following is a summary of the purpose of the charity as set out in the governing document. The objectives of the Trust are:-

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule, and in particular in the Greater Northwich and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- b) To relieve persons who are in condition of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said Greater Northwich and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.
- c) The advance of education.
- d) To promote and fulfil such other charitable purposes beneficial to the community in the said Greater Northwich and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

#### **Structure, Governance and Management**

There have been no changes to the Structure, Governance and Management, since the last annual report.

- a) The nature of the governing document is a 'Trust Deed', in compliance with the Charities Act 1993.
- b) The Connection Church is a registered Charity. Charity Number 1111840.
- c) The Connection Church has been resolved to constitute a Trust in accordance with the rule stipulated by the Charities Commission of England and Wales, for the furtherance of the religious and other charitable activities of the Church Fellowship in accordance with the charitable objectives stated in the Deed.
- d) Appointment of Trustees: A New Trustee may be appointed by a resolution of the Trustees passed at a meeting of the Trustees at which there is a majority of the Trustees present and such resolution shall be recorded in the minutes and signed by the new Trustee and by the Chairman of the meeting and such records shall be conclusive evidence of his appointment.  
(see copy of the Declaration of Trust)

#### **Achievements and Performance**

##### **Achievement report for 2020 to 2021**

The year 2020-2021 turned into a year unlike any other with the onset of the Global pandemic. Even so we as a charity have been active in the community and seen growth in the number of people who attend the Church, all be it via on-line and in Zoom meetings. We have seen a new wave of volunteers in different areas, especially in the multimedia department, which has seen a positive impact in the community through the lives of those that have been touched by the activities of the charity.

A challenge continues to be the availability of a permanent venue to use as a base from which to run our meetings and operate our community work. Having said that we have been involved in the community in various ways. This is a brief overview of what we as The Connection Church have undertaken, and continue to be involved in.

## THE CONNECTION CHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **Overview of accomplishments and current ongoing involvement:**

As a Church we continue to place an emphasis on leadership development, personal growth and discipleship through the training, equipping and establishment of exciting new Connect Groups. This incorporates all areas of community, including both young and old as well as the vulnerable.

- Prior to the onset of the pandemic we were able to take individuals for training in Leadership and Discipleship.  
Teams went through to Liverpool, Edinburgh and London. Part of these expenses were subsidised by the charity. From the onset of the pandemic, training went on line, the Charity had to invest in computers and software for this purpose.
- During the year we had various Ministries, both local and international, come to speak in the local Church to give training, input and development, to equip people in various ministry and life skills. All these have been sponsored by the charity. There were "in person" meetings and then went online and were done over the Zoom platform from the start of the pandemic.
- The Connection Church involvement with Food Bank has come to an end as we are now partnering with another charity and concentrating on the homeless in Manchester, with several of our members volunteering.
- We are still involved in fetching and caring of the elderly and disadvantaged, both during the week and on Sundays enabling them to get to their different appointments and to church.
- We sponsor a missionary who works in an Aids orphanage in Zimbabwe. Two of our volunteers were able to travel to Zimbabwe visit and encourage them.
- We also support a missionary couple in Kyrgyzstan, our plan is to send a team to encourage them as soon as travel restrictions are lifted.
- We have volunteers that go out onto the streets every week to pray for the sick, feed the poor and needy.
- Much of our resources come from donations and gifts, this has to cover the rental of space, as well as the funding of the work into our various projects. Much fiscal wisdom has to be exercised over the limited resources for their use and distribution.
- At the start of 2020 we partnered with Every Nation and enrolled 12 members into their Leadership 215 course. This is an online Theological Training Bible School, which aims towards a Degree in Theology. It's been exciting to see the growth in our students.
- Our goals and activities for 2019 are much the same as last year. That is to increase our influence in helping all people to be more effective in their role in society. This will be in the workplace, schools and in homes. We aim to get involved with the youth and vulnerable in the local community. This goal is being accomplished through the volunteering of our services.
- We have started a number of Connect Groups, these are discipleship groups, where equipping, empowering and mentoring takes place, increasing our reach, impact, influence and support in the community.

Our long-term goal and this is still in place, is to provide a facility for the greater community to meet in and interact. This would take the form of a meeting place that is friendly and inviting and would be open to the community at large, seven days a week. The Connection Venue would include a Coffee Shop, Book Shop and Reading Room, Conference facility, Youth Facility, as

## **THE CONNECTION CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

well as provision for mothers with infants to interact, socialize and receive guidance and support, a Home Schoolers venue to facilitate educational group activities. This facility will also be a Life Skills Training and Youth Centre. The facility should cater for all ages.

We are currently using a council facility on weekends and on some evenings.

Our main goal is to be able to preach the Gospel of Jesus Christ and through this Gospel of Grace to allow love and forgiveness to impact and influence all areas of our community.

#### **Public benefit**

The charity trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The activities mentioned above demonstrate this.

#### **Financial Review**

The Charity's financial year runs concurrently with the financial year end as set by HMRC.

The Charity has recorded a surplus income of £19,030 as shown in the statement of financial activities on page 7 of the accounts.

It is the policy of the Charity that unrestricted funds which have not been designated for specific use should be maintained at a minimum level equivalent to 3 months expenditure, although the trustees are hoping to build the Charity funds to a substantial level.

At the end of the 2020/21 financial year, The Connection Church is holding £34,710 of unrestricted reserves.

## THE CONNECTION CHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing these financial statements, the trustees are required to:

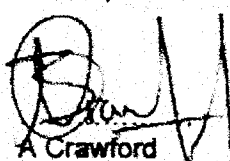
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


#### INDEPENDENT EXAMINER

The charity's independent examiner is Anna Benjumea of Robin Dillamore Ltd, Chartered Accountants and Business Advisers.

This report was approved by the trustees on 20 January 2022 and is signed on their behalf by:



A Crawford  
Trustee



S Rantier  
Trustee

**THE CONNECTION CHURCH****REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

We report on the financial statements of the trust for the year ended 31 March 2021, which are set out on pages 7 to 18.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

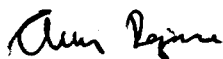
In connection with my examination, I have reasonable cause to believe that

(1) in all material respects the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and with the methods and principles of the SORP;

have been met; and

(2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anna C R Benjumea ACA

The Melbourne Centre, Melbourne Road, Blacon, Chester CH1 5JQ

Date: 25<sup>th</sup> January 2022



**THE CONNECTION CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2021**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	61,132	16,131	77,263	86,469
Other income		-	-	-	66
<b>TOTAL INCOME AND ENDOWMENTS</b>		<u>61,132</u>	<u>16,131</u>	<u>77,263</u>	<u>86,535</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Grants payable	3	4,168	-	4,168	1,607
Costs of activities	4	5,598	-	5,598	18,907
Support costs	5	37,786	10,681	48,467	58,796
<b>TOTAL EXPENDITURE</b>		<u>47,552</u>	<u>10,681</u>	<u>58,233</u>	<u>79,310</u>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		13,580	5,450	19,030	7,225
Transfer of funds		-	-	-	-
Other recognised gains / (losses)					
Other gains / (losses)		-	-	-	-
<b>Net movement in funds for the year</b>		13,580	5,450	19,030	7,225
<b>Balances brought forward</b>		<u>21,130</u>	<u>-</u>	<u>21,130</u>	<u>13,905</u>
<b>Balances carried forward</b>		<u>34,710</u>	<u>5,450</u>	<u>40,160</u>	<u>21,130</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 9 to 18 form part of these financial statements.

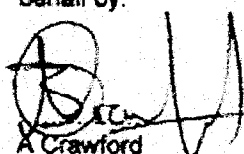
## THE CONNECTION CHURCH

## BALANCE SHEET

31 MARCH 2021

	Note	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	7		1,838		349
			<u>1,838</u>		<u>349</u>
<b>CURRENT ASSETS</b>					
Debtors	8	4,657		6,548	
Cash at bank and in hand		34,160		16,053	
		<u>38,817</u>		<u>22,601</u>	
<b>CREDITORS: amounts falling due within one year</b>	9	(495)		(1,820)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			38,322		20,781
<b>NET ASSETS</b>			<u>40,160</u>		<u>21,130</u>
<b>FUNDS</b>					
Restricted funds	10		5,450		-
Unrestricted funds	10		34,710		21,130
<b>TOTAL FUNDS</b>	10		<u>40,160</u>		<u>21,130</u>

These financial statements were approved by the trustees on 20 January 2022 and are signed on their behalf by:

  
A Crawford  
Trustee

  
S Ranftler  
Trustee

The notes on pages 9 to 18 form part of these financial statements.

**THE CONNECTION CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (FRS 102)".

**Fund accounting**

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

**Income and endowments**

All income and endowments are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

No amounts are included in the financial statements for services donated by volunteers.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at headquarters.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**THE CONNECTION CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**ACCOUNTING POLICIES (continued)**

**Foreign exchange gains and losses**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the average rate during the accounting period. All differences are taken to the SOFA.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised where they can be used for more than one year and cost over £200.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment – 20% straight line

**THE CONNECTION CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**2. DONATIONS AND LEGACIES**

	2021 £	2020 £
Unrestricted donations	61,132	49,527
Restricted donations	16,131	36,942
	<u>77,263</u>	<u>86,469</u>

The donations above are shown inclusive of the corresponding amounts of Gift Aid tax reclaimable.

**3. GRANTS PAYABLE**

	2021 £	2020 £
Grants to other NGOs	4,168	1,607
Grants payable to UK individuals	-	-
	<u>4,168</u>	<u>1,607</u>

**4. CHARITABLE ACTIVITIES**

	2021 £	2020 £
Church Service costs	5,598	18,907
	<u>5,598</u>	<u>18,907</u>

**THE CONNECTION CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**5. SUPPORT COSTS**

	2021 £	2020 £
Travel expenses	70	1,645
Telephone	440	1,212
I.T. costs	-	-
Depreciation	314	116
Stationery	104	802
Subscriptions	839	692
Insurance	290	388
Salaries	44,496	50,630
Employers' NI	-	583
Pension costs	999	1,694
Bank charges	-	4
Legal and professional fees	420	355
Independent examiner's fees	495	675
	<u>48,467</u>	<u>58,796</u>

**6. STAFF COSTS**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	44,496	51,322
Social security costs	-	-
Employer contributions to pension plans	999	726
	<u>45,495</u>	<u>52,048</u>

The average head count of employees during the year was 4 (2020: 4).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

**THE CONNECTION CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**7. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES**

As permitted by the Governing Instrument, the following amounts were paid to trustees in respect of ministry and administration support:

	2021 £	2020 £
Michael Moore	2,041	8,164
Andrew Crawford	32,250	31,038
Matthew Wilson	3,480	5,220
	<u>37,771</u>	<u>44,422</u>

The trustees were reimbursed for expenses of £1,220 during the year (2020 - £0). The trustees donated a total amount of £16,750 during the year to the charity (2020 - £12,812).

**THE CONNECTION CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**8. FIXED ASSETS**

	Office equipment £	TOTAL £
<b>Cost or valuation</b>		
As at 1 April 2020	581	581
Additions	1,803	1,803
Disposals	-	-
As at 31 March 2021	<u>2,384</u>	<u>2,384</u>
<b>Depreciation</b>		
As at 1 April 2020	232	232
Charge for the year	314	314
Disposals	-	-
As at 31 March 2021	<u>546</u>	<u>546</u>
<b>Net book values</b>		
As at 31 March 2021	<u>1,838</u>	<u>1,838</u>
As at 31 March 2020	<u>349</u>	<u>349</u>



**THE CONNECTION CHURCH  
NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**9. DEBTORS**

	2021 £	2020 £
Income tax recoverable	3,553	6,300
Other debtors	1,003	248
Prepayments	101	-
	<u>4,657</u>	<u>6,548</u>

**10. CREDITORS: amounts falling due within one year**

	2021 £	2020 £
Accruals and deferred income	495	675
PAYE/NI	-	1,145
	<u>495</u>	<u>1,820</u>

**11. STATEMENT OF FUNDS**

	At 1 April 2020	Income	Expenditure	Transfers	Gains and losses	At 31 March 2021
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General reserves	21,130	59,632	(47,552)	(12,812)	-	20,398
Designated fund (Building fund)	-	1,500	-	11,012	-	12,512
Designated fund (Missions fund)	-	-	-	1,800	-	1,800
	<u>21,130</u>	<u>61,132</u>	<u>(47,552)</u>	<u>-</u>		<u>34,710</u>
<b>Restricted funds</b>						
Restricted fund (Building fund)	-	5,450	-	-	-	5,450
Restricted fund (New Covenant fund)	-	10,681	(10,681)	-	-	-
Total restricted	<u>-</u>	<u>16,131</u>	<u>(10,681)</u>	<u>-</u>	<u>-</u>	<u>5,450</u>
<b>Total funds</b>	<u>21,130</u>	<u>77,263</u>	<u>(58,233)</u>	<u>-</u>	<u>-</u>	<u>40,160</u>

The general reserves are the free funds of the charity which are not designated for particular purposes.

**THE CONNECTION CHURCH  
NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	Total £
<b>Fund balances at 31 March 2021 represented by:</b>			
Fixed assets	1,838	-	1,838
Current assets	33,367	5,450	38,817
Current liabilities	(495)	-	(495)
	<u>34,710</u>	<u>5,450</u>	<u>40,160</u>

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restrictions.

**THE CONNECTION CHURCH  
NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

**13. STATEMENT OF CASH FLOWS**

	2021 £	2020 £	Note
Cash flows from operating activities:			
<b>Net cash provided by (used in) operating activities</b>	<b>19,910</b>	<b>4,238</b>	(Note 13)
Cash flows from investing activities:			
Dividends, interest and rents from investments	-	-	
Proceeds from the sale of property, plant and equipment	-	-	
Purchase of property, plant and equipment	(1,803)	-	
Proceeds from sale of investments	-	-	
Purchase of investments	-	-	
<b>Net cash provided by (used in) investing activities</b>	<b>(1,803)</b>	-	
Cash flows from financing activities:			
Repayments of borrowing	-	-	
Cash inflows from new borrowing	-	-	
Receipt of endowment	-	-	
<b>Net cash provided by (used in) financing activities</b>	-	-	
<b>Change in cash and cash equivalents in the reporting period</b>	<b>18,107</b>	<b>4,238</b>	
Cash and cash equivalents at the beginning of the reporting period	16,053	11,815	(Note 14)
Change in cash and cash equivalents due to exchange rate movements	-	-	
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>34,160</b>	<b>16,053</b>	(Note 14)

**14. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>19,030</b>	<b>7,225</b>
<b>Adjustments for:</b>		
Depreciation charges	314	116
(Gains)/losses on investments	-	-
Loss/(profit) on the sale of fixed assets	-	-
(Increase)/decrease in stocks	-	-
(Increase)/decrease in debtors	1,891	(4,248)
Increase/(decrease) in creditors	(1,325)	1,145
<b>Net cash provided by (used in) operating activities</b>	<b>19,910</b>	<b>4,238</b>

**THE CONNECTION CHURCH  
NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 31 MARCH 2021**

**15. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Cash in hand	34,160	16,053
Notice deposits (less than 3 months)	-	-
Overdraft facility repayable on demand	-	-
<b>Total cash and cash equivalents</b>	<b><u>34,160</u></b>	<b><u>16,053</u></b>