

Charity Registration No. 1123390

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S CONTACT

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YEAR ENDED 31 MARCH 2025

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COMPANY INFORMATION
AS AT 31 MARCH 2025

Directors of the Company (during the year ending March)

Mr I P Stewart

Mr E W Langdown (resigned on 1 September 2024)

Ms M P Smith

Mr L Andrews (appointed on 4 February 2025)

Mrs L P Ramsay (appointed on 4 February 2025)

Secretary

Mr I P Stewart

Registered Office and operational address

1 Creek Road

Deptford

London SE8 3BT

Independent Examiner

Dominique Wells FCA

10 Lakeswood Road

Petts Wood

Orpington

Kent BR5 1BJ

Bankers

HSBC

85 Lewisham High Street

Lewisham

London SE13 6BE

Registered Number

6450710

Charity Number

1123390

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The directors, who are also trustees, present their report and financial statements of the company for the year ended 31 March 2025.

Constitution

The organisation is a Charitable Company limited by guarantee, incorporated on 11 December 2007 and registered as a charity on 31 March 2008. The charity is constituted under a Memorandum of Association which established the object and powers of the Charitable Company and is governed under its Articles of Association.

Recruitment and Appointment of new Directors

The Directors identify and appoints potential trustees whose appointment is ratified at the next Annual General Meeting under the terms of the Memorandum and Articles of Association. This year, we said goodbye to Eddie Langdown as Director. We thank him for his dedication and impactful contributions, which include grant-writing, building community relationships, and exploring innovative ways to maximize the value of donations and wish him all the very best for his 'retirement'.

We are pleased to welcome two new directors to the Board of Deptford Mission. Lynne Ramsay joins us with extensive experience in legal matters and campaigning, bringing valuable expertise in advocacy and governance. Lea Andrews, a former teacher and accomplished artist, has already shared his talents with us through his performance at our Christmas and Easter celebrations and now offers further creativity and insight in his new role. We look forward to the skills, knowledge, and commitment they will contribute to the continued development of our work.

Organisational structure and decision making

Directors are accountable for setting the strategic direction of the charity, providing governance and oversight ensuring the highest levels of health and safety and safeguarding principles are met and identifying and managing risks. The management of the charity is delegated to the Management Committee consisting of the leadership team and a trustee. The Chair fulfills the role of line manager on behalf of the trustees.

Overview of the Deptford Mission

Deptford Mission exists to support isolated, elderly, and disabled people in South East London, primarily through our welcoming Day Centre in Deptford. Open three days a week, 35 Members who would otherwise face loneliness and limited mobility.

Our dedicated team of around 40 volunteers plays a key role, helping with transport, meals, and social support, creating a strong sense of community often described as "one big family." Activities such as art, music, exercise, and outings improve both wellbeing and quality of life. We also provide much-needed respite for family carers, reducing their emotional and practical burdens. At our core, we aim to combat isolation, promote dignity, and foster joy in later life through compassionate, community-based care.

Review of the Activities

The need for our service continues. There is significant deprivation in the boroughs we serve, as is supported by the Age UK loneliness heat map which has identified several areas with a Very High Risk of loneliness in the boroughs of Lewisham and Greenwich.

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Review of the Activities (continued)

We are striving to get to our target of 22 members attending per day at the centre since we have reduced the very high level of protection for Covid we had last year. That level of protection ensured that none of the Members nor Volunteers contracted Covid in the exceedingly challenging times of the restrictions we had.

The buses carry out a door to centre service three times a week picking up members and dropping them back at home after a full day at the centre. We have delivered some 2,600 'member days' this year with the buses covering some 9,000 miles on their journeys to and for the centre. With the cook and her team delivering some 4,300 three course meals throughout the year to members and volunteers it has been a busy year again!

Review of Our Finances

This year, like many across the country, we have felt the effects of rising living costs and inflation. As a London Living Wage employer, we remain committed to paying our staff fairly, ensuring their wages reflect the real cost of living in the capital. An 8% pay increase was implemented in line with the updated standards, which has added pressure to our finances but ensures we continue to value and support our team.

Fundraising has been more difficult in the current economic climate, yet we are proud to have secured an additional £20,000 in grant income. Our charity shop, The Well, also made a strong contribution, raising an additional £15,000 of sales this year. With the help of our dedicated volunteers, we were able to reduce costs by £4,000, and overall achieved a surplus of £23,500 for the year.

These results reflect not only careful financial management, but also the generosity and commitment of those who support us. To our donors, volunteers, staff, and trustees we offer our deepest thanks. Your time, skills, and resources make it possible for us to continue serving those who depend on our work.

Looking ahead, the challenges remain real. To sustain and grow our services, we will need continued financial support, as well as more people willing to give their time and expertise. We warmly invite anyone, especially those with professional skills, governance experience, or simply time to spare, to join us in this mission. Together, we can ensure Deptford Mission remains a place of hope and care for those most in need.

Reserves Policy

Our policy is to maintain a minimum of three months' worth of operating costs in reserves, ensuring financial stability and the ability to sustain services in the event of income fluctuations or unforeseen expenses.

The Well Charity Shop provides a steady income stream throughout the year, which supplements our reserves and helps manage any fluctuations in timing or shortfall in other income sources.

Reserves are intended for bridging temporary income shortfalls, covering unexpected costs and supporting essential expenditures that may arise.

At 31 March 2025 the total funds comprised:

Unrestricted:	82,530
Restricted:	<u>11,250</u>
	<u>£93,780</u>

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Risk Review

The most significant risk to the charity is that we might not obtain the funding we require to keep the Day Centre open. The Directors consider that in the current environment with a steady income from 'The Well' charity shop, the contribution from members and continuing funds from Lewisham the National Lottery and other funders, there will be sufficient income to maintain the charity for the foreseeable future. We will be continuing to seek additional grant funds and undertake other fundraising activities to ensure we have sufficient resources to maintain the charity.

The results for the period ended 31st March 2025 are shown in the statement of financial activities on page 6.

The overall surplus for the year amounts to £23,513 (2024: £19,322 deficit).

The Directors confirm that they have complied with Section 4 of the Charities Act 2011 in having due regard for

the Charity Commission's general guidance on public benefit.

Statement of Trustees' responsibilities

The Trustees (who are also Directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable laws and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give an true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for the period. 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 Charity SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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 Companies Act 2006. 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.

Approved by the Directors on 1 October 2025 and signed on their behalf by;

Ian Stewart
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS ON THE
FINANCIAL STATEMENTS OF DEPTFORD METHODIST MISSION: DISABLED PEOPLE'S
CONTACT**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.

Dominique Wells FCA

Date:

10 Lakeswood Road

Petts Wood

Orpington

Kent BR5 1BJ

STATEMENT OF FINANCIAL ACTIVITIES
(including an Income and Expenditure Account)
YEAR ENDED 31 MARCH 2025

		Unrestricted	Restricted	2025	2024
		Funds	Funds	Total	Total
	Notes	£	£	£	£
Incoming from:					
Incoming resources from generated funds:					
Donations and grants	2	29,737	25,000	54,737	31,799
Activities for generated funds:					
Trading income	3	169,085	-	169,085	154,383
Incoming resources from charitable activities:					
Club receipts		31,402	-	31,402	31,735
Investments	4	1,597	-	1,597	523
Total income		231,821	25,000	256,821	218,440
Expenditure on:					
Raising funds		1,315	-	1,315	1,661
Charitable activities	5	218,243	13,750	231,993	236,101
Total expenditure		219,558	13,750	233,308	237,762
Net movement in funds		12,263	11,250	23,513	(19,322)
Total funds brought forward	12, 13	70,267	-	70,267	89,589
Total funds carried forward		82,530	11,250	93,780	70,267

All income and expenditure is derived from continuing activities.

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

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025	2024
		£	£
Fixed Assets			
Tangible assets	9	5,248	5,608
Current Assets			
Debtors	10	8,005	10,098
Cash at Bank and in Hand		<u>86,254</u>	<u>60,053</u>
		94,259	70,151
Liabilities			
Creditors: Amounts falling due within one year	11	<u>(5,727)</u>	<u>(5,492)</u>
Net Current Assets		<u>88,532</u>	<u>64,659</u>
Total Net Assets		<u>93,780</u>	<u>70,267</u>
Funds			
Restricted Funds	12	11,250	0
Unrestricted Funds	13	<u>82,530</u>	<u>70,267</u>
Total Charity Funds		<u>93,780</u>	<u>70,267</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 related to small companies.

The directors acknowledge their responsibility for complying with the requirements of the Act v Accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small regime.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements were approved by the directors on 1 October 2025 for issue and signed on their behalf by:-

Mr I P Stewart

Director

Date

Company Number: 06450710

The notes on pages 8 to 15 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Accounting Policies

a) General information and basis of preparation

The Deptford Methodist Mission; Disabled Peoples Contact is a charity based in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value otherwise unless in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is FRS102 Section 1A.

b) Incoming Resources

Grants, donations and investment income are recognised on a receivable basis. Income is deferred when the activity to which it relates occurs after the balance sheet date.

Trading income is recognised in respect of donated goods, which are sold through the Charity's shop.

c) Expenditure and irrecoverable VAT

All expenditure, including irrecoverable VAT, is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

c) Expenditure and irrecoverable VAT (continued)

A liability will be recognised when the charity has a legal or constructive obligation. A constructive obligation arises where the charity has indicated to a third party that it will undertake certain responsibilities and as a result of these, the charity has created a valid expectation to these third parties that it will discharge these responsibilities.

d) Unrestricted Funds

Unrestricted Funds 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.

e) Restricted Funds

Restricted funds include income received where the donor has specified a particular purpose and a separate fund has therefore been created.

f) Designated Funds

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

g) Debtors

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

h) 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.

i) 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 due amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

j) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible, at rates to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor Vehicles	25% Reducing Balance
Office Equipment	25% Reducing Balance

k) Employee benefits

The charity operates a defined contribution plan for the benefit of its employee. Contributions are expensed as they become payable.

l) Going Concern

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and forecast of future cashflow over the next 12 months. The trustees believe this will enable the charity to deal with any uncertainties over the next 12 months. For this reason the trustees do not believe there are any material uncertainties about the charity's ability to continue as a going concern.

m) Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the values of assets and liabilities. Actual results may differ from these estimates.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

2	Donations and Grants	Unrestricted		2025	2024
		£	£	£	£
	Donations and Grants	29,737	25,000	54,737	31,799

Income from donations and grants were £54,737 (2024: £31,799) of which £25,000 (2024: £30,000) was attributable to restricted and £29,737 (2024: £1,799) attributable to unrestricted funds.

3	Trading income	2025	2024
		£	£
	Sale of donated goods through the charity shop	169,085	154,383

Shop income was wholly attributable to unrestricted funds for the current year and the previous year and is generated solely from the donations received from the local community in and around Deptford.

4	Investment Income	2025	2024
		£	£
	Bank interest received	1,597	523

Investment income was wholly attributable to unrestricted funds for the current and |

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

5 Charitable Activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
Direct Costs:				
Salaries and Wages	120,583	13,750	134,333	117,745
Volunteers' expenses	1,176	-	1,176	1,552
Activities & outings	4,824	-	4,824	3,920
Catering	14,814	-	14,814	14,645
Training	189	-	189	1,272
Support Costs:				
Salaries and Wages	32,318	-	32,318	50,192
Transport:				
Running costs	3,305	-	3,305	4,208
Insurance and maintenance	6,409	-	6,409	6,570
Depreciation	1,748	-	1,748	1,868
Maintenance & cleaning	4,820	-	4,820	6,527
Subscriptions & publications	1,190	-	1,190	790
Telephone and Internet	4,310	-	4,310	3,554
Office expenses	-	-	-	2,966
Finance costs	1,639	-	1,639	1,808
Rent	9,660	-	9,660	9,660
Insurance	1,716	-	1,716	612
Day Centre	6,639	-	6,639	5,058
Other expenses	1,153	-	1,153	1,404
Governance costs (see note 6)	1,750	-	1,750	1,750
	<u>218,243</u>	<u>13,750</u>	<u>231,993</u>	<u>236,101</u>

£13,750 (2024: £30,000) of the above costs were attributable to restricted funds and
£218,243 (2024: £206,101) were attributable to unrestricted funds

6 Governance costs	Unrestricted	Restricted	2025	2024
	£	£	£	£
Independent examination fee	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>1,750</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7 Trustees

No trustees received any remuneration or reclaimed any expenses during the year (2024 - No

No key management personnel received any remuneration during the year (2024 - None).

The charity considers its key management personnel to comprise of the Trustees.

8 Employees

The average monthly number of full-time equivalent employees during the year was:

	2025	2024
	Number	Number
Furtherance of charity's objects	3	3
Administration and support	2	3
	<u>5</u>	<u>6</u>

Employment costs	2025	2024
	£	£
Wages and Salaries	154,336	157,923
Social Security costs	9,192	6,811
Pension contributions	3,123	3,203
	<u>166,651</u>	<u>167,937</u>

No employee received emoluments above £60,000 during the year.

9 Tangible Assets

	Motor Vehicles	Office Equipment	Total
	£	£	£
Cost			
At 1st April 2024	32,556	4,515	37,071
Additions	-	1,389	1,389
At 31 March 2025	<u>32,556</u>	<u>5,904</u>	<u>38,460</u>

Depreciation			
At 1st April 2024	29,297	2,167	31,464
Charge for the year	814	934	1,748
At 31 March 2025	<u>30,111</u>	<u>3,101</u>	<u>33,212</u>

Net Book value			
At 31 March 2025	<u>2,445</u>	<u>2,803</u>	<u>5,248</u>
At 31 March 2024	<u>3,260</u>	<u>2,348</u>	<u>5,608</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

10 Debtors	2025	2024
	£	£
DMM Debtor	2,074	2,750
Other Debtors	2,108	2,838
Prepayments	3,823	4,510
	<u>8,005</u>	<u>10,098</u>

11 Creditors	2025	2024
	£	£
Tax and Social Security Costs	2,656	2,536
Pension Costs	801	906
Accruals	1,978	1,750
Other Creditors	292	300
	<u>5,727</u>	<u>5,492</u>

12 Restricted Funds	Balance at 01 04 2024	Incoming resources	Outgoing resources	Balance at 31 03 2025
	£	£	£	£
Lewisham Council	-	10,000	10,000	-
Deptford Methodist Circuit - Circuit Gr	-	15,000	3,750	11,250
	<u>-</u>	<u>25,000</u>	<u>13,750</u>	<u>11,250</u>

Lewisham Council: Contribution towards salary of the Day Centre Manager.

Deptford Methodist Circuit - Circuit Grant : Contribution to core costs

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

13 Unrestricted Funds	Balance at 01 04 2024	Incoming resources	Outgoing resources	Balance at 31 03 2025
	£	£	£	£
General	70,267	231,821	219,558	82,530

14 Taxation

The Company is a registered charity and is not subject to taxation.

15 Related Party Transactions

The current minister of the Deptford Methodist Mission, David Gillman, is not a director. During 2024/25 the charity was charged rent by DMM of £9,660. During that year the charity recharged DMM in respect of wages for shared employees and some minor expenses paid on their behalf of which £1,653 was owed at the year end.

16 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

17 Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1 (2024: £1,750) and other services of £nil (2024: £nil).

Salaries

Gross

Jandira
Steve
Chelsey

1,983.12
29,468.75
866.25
32,318.12

Paid to date per their payslip 31/3/25
Paid to date per their payslip 31/3/25
Paid to date per their payslip 31/3/25

Trial Balance

Deptford Methodist Mission - Disabled People's Contact

As at 31 March 2025

Account Code	Account	Account Type
200	The Well	Revenue
201	Ragman	Revenue
204	World of Books	Revenue
210	Restricted Grants	Revenue
211	Unrestricted Grants	Revenue
212	General Donations	Revenue
215	General Donations eligible for gift aid	Revenue
220	DMM	Revenue
260	Members Fee	Revenue
270	Interest Income	Revenue
401	Audit & Accountancy fees	Overhead
402	Transaction Fee	Expense
403	Credit Card Fees	Expense
404	Bank Fees	Overhead
408	Hygiene and pest control	Overhead
416	Depreciation Expense	Overhead
425	Postage, Freight & Courier	Overhead
429	General Expenses	Overhead
433	Insurance	Overhead
448	Transport - Running Costs	Overhead
449	Transport - Maintenance and Insurance	Overhead
451	Volunteer Exps	Overhead
452	The Well exps	Overhead
453	Food	Overhead
454	Activities and Outings	Overhead
455	Day Centre	Overhead
456	DMM exps	Overhead
457	Monday Club exps	Overhead
458	Misc	Expense
463	IT Software and Consumables	Overhead
469	Rent	Overhead
473	Repairs & Maintenance	Overhead
477	Salaries	Overhead
479	Employers National Insurance	Overhead
480	Staff Training	Overhead
482	Pensions Costs	Overhead
485	Subscriptions	Overhead
489	Telephone & Internet	Overhead
493	Travel - National	Overhead
	SumUp	Bank
	Petty Cash	Bank
	Central Finance Board	Bank
	HSBC Business CurrentAccount .	Bank
610	Accounts Receivable	Current Asset
612	Recharges	Current Asset
620	Prepayments	Current Asset
710	Office Equipment	Fixed Asset
720	Computer Equipment	Fixed Asset
721	Less Accumulated Depreciation on Computer Equipment	Fixed Asset
760	Motor Vehicles	Fixed Asset
761	Less Accumulated Depreciation on Motor Vehicles	Fixed Asset
PLEOBANK	Pleo account	Bank
805	Accruals	Current Liability
810	Income in Advance	Current Liability
814	Wages Payable - Payroll	Current Liability

[illegible]

Debit - Year to date	Credit - Year to date	31 Mar 2024
	166,422.43	(150,455.70)
	2,554.45	(3,927.59)
	108.45	0.00
	13,750.00	(30,000.00)
	21,000.00	0.00
	3,661.72	(1,475.78)
	5,075.00	(300.00)
	0.00	(22.97)
	31,402.14	(31,735.18)
	1,596.84	(522.79)
1,750.00		1,750.00
0.00		161.82
1,364.38		1,384.59
274.17		262.01
4,775.17		6,527.30
1,673.39		1,725.00
13.50		0.00
1,129.56		1,345.50
1,716.01		612.43
3,304.51		4,207.58
6,408.98		6,570.36
1,176.17		1,551.54
1,315.74		1,661.37
14,814.01		14,645.46
4,824.15		3,920.00
6,642.08		5,057.64
	3.20	2,965.55
10.00		0.00
0.00		13.00
273.64		0.00
9,660.00		9,660.00
45.00		0.00
154,336.18		157,923.03
9,191.65		6,811.02
189.00		1,271.76
3,122.85		3,203.21
1,190.31		790.16
4,036.43		3,554.19
0.00		44.00
713.49		1,189.23
700.00		600.00
66,695.18		11,098.34
17,346.26		45,751.15
3,662.38		5,123.56
19.29		463.64
4,322.65		4,510.78
1,012.00		(204.20)
4,892.40		4,719.70
	2,880.17	(2,021.78)
13,735.00		13,735.00
	11,291.06	(10,476.06)
799.30		1,414.49
	1,978.00	(1,750.00)
	11,250.00	0.00
	298.95	(299.35)

	1,063.80	(2,537.04)
	1,592.46	0.00
	801.22	(906.47)
7.01		0.96
	70,411.95	(89,590.46)
0.00	0.00	0.00

-19,178.5

