

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2022

Charity number: 1130938



 **GibsonBooth** LTD

Chartered Accountants, Business Advisers & Statutory Auditor
12 Victoria Road
BARNSELY
South Yorkshire
S70 2BB

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

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**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Officials

Incumbent: Rev John Parker (until 31st July)
Rev Charles Burton

Churchwardens: Mr G Fellows

Representatives on the Deanery Synod:
Mrs G P Fellows, Ms J Dilkes (until 31st July)
Mrs G P Fellows, Ms R Sunderland, Mr J Bouch

Elected Members to 31st July 2022

WATH

Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mrs G Lee
Miss E Yerrell
Mrs P Masden
Mrs C Druett
Mrs K Eyre
Mrs J Maleham
Mr M Underwood

BRAMPTON

Ann Vernon
Ruth Sunderland
Kate Bouch
Ingrid House
John Bouch
Dorothy Matthewman (ret. May 2022)
Elaine Norman (ret. May 2022)
Garth Heywood (ret. May 2022)
Steve Scutt (ret. May 2022)

Secretary Mrs B Lord
Treasurer Mrs J Oliver

Elected Members from 1st August 2022

Jackie Oliver (Treasurer)	Mrs B Lord (Secretary)	Ms C Smalley	Mrs P Masden
Ms E Yerrell	Mr J Henthorn	Mrs I House	Mrs A Vernon
Mrs K Bouch	Mr M Underwood	Mrs G Lee (Resigned November 2022)	
Mrs C Druett (Resigned September 2022)			

Address of Church:

The Vicarage
Christchurch Rd
West Melton
S63 6NW

Address for Correspondence:

The Vicarage
Christchurch Rd
West Melton
S63 6NW

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

Accountants

Gibson Booth Limited
Chartered Accountants
12 Victoria Road
Barnsley
S70 2BB

Bankers

Virgin Money
30 Vincent Place
Glasgow
G1 2HL

Investment Managers

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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YEAR ENDED 31 DECEMBER 2022**

MANAGING TRUSTEES' REPORT

The Managing Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 December 2022.

The Wath With Brampton Bierlow Parochial Church Council is part of the Diocese of Sheffield, within the Church of England.

OBJECTS

Wath With Brampton Bierlow Parochial Church Council has the responsibility of co-operating with the Incumbent, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

MANAGING TRUSTEES

The Managing Trustees of the Wath With Brampton Bierlow Parochial Church Council are the body of the Church Council. The following PCC members have served during the year:

Incumbent: Rev John Parker (until 31st July)
Rev Charles Burton

Churchwardens: Mr G Fellows

Representatives on the Deanery Synod:
Mrs G P Fellows, Ms J Dilkes (until 31st July)
Mrs G P Fellows, Ms R Sunderland, Mr J Bouch

Elected Members to 31st July 2022

WATH

Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mrs G Lee
Miss E Yerrell
Mrs P Masden
Mrs C Druett
Mrs K Eyre
Mrs J Maleham
Mr M Underwood

BRAMPTON

Ann Vernon
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Dorothy Matthewman (ret. May 2022)
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Secretary Mrs B Lord
Treasurer Mrs J Oliver

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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MANAGING TRUSTEES' REPORT (continued)

Elected Members from 1st August 2022

Jackie Oliver (Treasurer)	Mrs B Lord (Secretary)	Ms C Smalley	Mrs P Masden
Ms E Yerrell	Mr J Henthorn	Mrs I House	Mrs A Vernon
Mrs K Bouch	Mr M Underwood	Mrs G Lee (Resigned November 2022)	
Mrs C Druett (Resigned September 2022)			

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on the following pages.

GOVERNANCE

The Church Council members are the managing Trustees of the church and are responsible inter alia for its financial commitments and the care of its property, including money.

STRUCTURE GOVERNANCE AND MANAGEMENT

The method of appointment of PCC Members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

ELECTORAL ROLL

The Electoral Roll for the two churches stands at 236.

FINANCIAL REVIEW

Giving in 2022 for Wath Parish Church was in line with the previous year. Benefitting from a generous gift towards repairs to the organ, the parishioners and wider community continue in their generosity. In August 2022 the merging of parishes to form Wath With Brampton PCC means this years accounts differ from previous, however a commonality of issues is found in increased energy costs and maintenance issues across both churches.

The Gift Aid contributions collected benefit the income to church as well as the usual giving day and open events that generate footfall and one-off donations. The way we give is changing – the Parish Giving Scheme continues to be promoted as the most effective and efficient way to donate but the card machines that are present in both churches are now generating income bringing us into the 21st Century.

In closing, please note that it is our policy to invest any fund balances in the Central Board of the Church of England Deposit Fund.

Jacqueline Oliver, Treasurer

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT

Our Parish became 'Wath With Brampton Bierlow' in August after much planning, preparation and prayer, Congratulations to all of us in Wath and Brampton for being flexible, listening and growing closer as we seek to put God's Kingdom first in this new Benefice.

Our thanks to John Parker, our previous Vicar, who continues to serve us all here as Associate Priest and for his willingness to support, advise and contribute to all areas of ministry. Indeed at the Licensing Service on 7th December where we welcomed Bishop Sophie of Doncaster; Rachel Parker was also officially authorised as our Centenary Project Worker (Children and Families) with myself Instituted as Vicar.

What an eventful and rewarding year to review: big congregations were welcomed for Remembrance, notable Funerals at both Churches, All Souls Thanksgivings, Advent and Christmas Carols and Nativity Services. So many have filled both Churches for weekly Assemblies (Brampton Ellis) and School Services (Wath CofE, Central & Victoria Primary) throughout the year.

It has been encouraging to see peoples' faith blossoming. Two Enquirers Courses were held in the Parish – one at each Church. Prayer meetings, Small Bible Study Groups now happen at both Churches and the Quiet Day in November all served to foster renewal of and closer walks with God our Heavenly Father. Wath has now caught up with Brampton by sponsoring and placing Pew Bibles and installing a brand-new Contactless Giving Device!

I am incredibly thankful to everyone who calls these two churches and this one Parish their home; where we worship together and from where our witness and testimony goes out. For all who volunteer as teams supporting Rachel with Children and Families for example: for Mothers Union members who support one another and the term-time Toddler Group but who also give valued hospitality to social, fundraising and Church events. Special thanks to our Lay Ministers who especially help to lead, plan and help with Sunday Services, worship and Parish Council matters. Thank you to everyone; for answering and obediently following God's call on your lives and for following where prompted in serving together our Church family and the wider community. I am constantly reminded how so many, do so much, often unseen but equally vital and life-giving...so thank you.

God Bless and Every Good Wish
Rev Charles Burton

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDENS REPORT

This year has seen us slowly return to some normality in terms of our use of our historic and beautiful building and the maintenance of it has proved as challenging as ever. The vestry roof (and the flat gully of the St James Rooms) have been resurfaced with new boarding and a fibre glass resin that is guaranteed for 30 years. The work has highlighted issues with guttering on the chancel roof which was mentioned as a medium-term project in the last Quinquennial report. This, and some work over the storage room in the SJRs are being attended to in early 2023. There have been some minor roof leaks in the nave, depending on the direction of the wind, but there remains a regular leak in the corner of the baptistry. This needs attention.

The puzzle over what to do about the church boiler was brought to a head when British Gas ended the maintenance contract, forcing our hand to do something. We chose 'Force' to supply and fit a new boiler and service the SJR boiler. In the process of doing the work it was discovered that the gas supply from the meter to SJR did not meet current regulations and needed replacing. This would involve working up the main aisle, left into the Lady Chapel, under the Lady Chapel Alter and through the wall into the vicar's vestry. By the time estimates for the work had been completed in mid-November, it was impossible to find a date when the church could be closed for the work for three consecutive days, so it was scheduled for early January 2023.

Dearne Electrical have replaced the external lighting to the spire with more efficient LED lighting. They also replace the lights in the clock faces of the tower as identified in the Quinquennial report.

We continue to be troubled by false alarms from the roof alarm and are in continuing negotiations with SSsystems, Ecclesiastical Insurance and possible other providers. I hope for a resolution in early spring 2023.

Annual maintenance was carried out; salt sweeping from internal walls, all gutters, down pipes and gullies cleared and minor repairs to the lead roof. (The latter needs to be regularly checked for minor cracks).

Our church being grade 1 listed needs constant loving care to keep it in "a good state of health". A very big thank you to everyone who continues to give their time and talents to the upkeep of the church. However, our maintenance group of regular workers to do minor preventative work, has dwindled and is in need of a recruitment drive.

Geoff Fellows

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MANAGING TRUSTEES' REPORT (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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).

The law applicable to charities in England & Wales 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 and of the incoming resources and application of resources of the charity for that 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 Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that 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 1993, the Charity (Accounts Reports) Regulations 2008, and trust deed. 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.

Wath With Brampton Bierlow Parochial Church Council
The Vicarage
Christchurch Rd
West Melton
Rotherham
S63 6NW

Approved by the Council on 28 May 2023 and signed on behalf of the Church Council

Rev Charles Burton (Chair of the Council)



**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

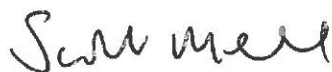
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
S70 2BB

19 June 2023

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Receipts					
Incoming Resources from Generating Funds					
Voluntary Income	2	62,939	35,984	98,923	58,323
Activities for Generating Funds	3	18,687	-	18,687	4,504
Other Incoming Resources	4	17,846	4,527	22,373	13,343
Net bank balances introduced by Brampton Bierlow PCC	5	29,574	27,997	57,571	-
Total receipts		129,046	68,508	197,554	76,170
Payments					
Charitable Activities	6	109,823	12,218	122,041	73,479
Governance Costs	7	680	-	680	588
Total payments		110,503	12,218	122,721	74,067
Net receipts		18,543	56,290	74,833	2,103
Balances brought forward at 1 January 2022		73,216	2,149	75,365	73,262
Balances carried forward at 31 December 2022		91,759	58,439	150,198	75,365

The notes on pages 11 to 17 form part of these accounts

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

STATEMENT OF ASSETS AND LIABILITIES

	Note	2022 £	2021 £
Monetary Assets			
Cash At Bank And In Hand	9	<u>150,199</u>	<u>75,365</u>
Monetary Liabilities			
Liabilities	10	<u>24,424</u>	<u>588</u>

Other Assets

At 31 December 2022 the Parochial Church Council held CBF Church of England Investment Fund Income Shares with a value of £67,000. At 31 December 2021 the shares were held by Brampton Bierlow Parochial Church Council.

Approved by the trustees on 28 May 2023 and signed on their behalf by:

Rev John Parker



The notes on pages 11 to 17 form part of these accounts

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

1 Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

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

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planning giving this is when the funds are received.

Gift Aid and other tax claims are included in the SOFA at the same time as the amount received from HMRC.

Resources expended are accounted for on payments basis and are classified under headings that aggregate all costs related to the category.

The financial statements reflect the transactions for the year of Wath With Brampton Bierlow Parochial Church Council following the merger of Wath Upon Dearne Parochial Church Council with Brampton Bierlow Parochial Church Council on 29 July 2022.

The 2021 comparative figures relate to Wath Upon Dearne Parochial Church Council's transactions for that year.

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Collections and donations	52,924	35,984	88,908	45,502
Gift Aid	10,015	-	10,015	12,821
Total	62,939	35,984	98,923	58,323

3. Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Wedding fees	6,509	-	6,509	3,402
100 + Plus Club	686	-	686	-
Events	11,492	-	11,492	1,102
Total	18,687	-	18,687	4,504

4. Other Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
St James Room	3,430	-	3,430	3,430
Fees account	2,390	4,065	6,455	-
Magazine sales & adverts	2,842	175	3,017	747
Other income	9,184	287	9,471	9,166
Total	17,846	4,527	22,373	13,343

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

5. Net asset introduced by Brampton Bierlow PCC

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Current account	29,574	-	29,574	-
CCLA accounts				
Fabric fund	-	3,276	3,276	-
Bell fund	-	1,221	1,221	-
Organ fund	-	3,305	3,305	-
Church Hall fund	-	2,950	2,950	-
Reserves fund	-	4,172	4,172	-
Burial ground fund	-	13,073	13,073	-
Total	29,574	27,997	57,571	-

The benefice and parishes of Brampton Bierlow was united with those of Wath Upon Dearne on 29 July 2022.

The bank balances held by Brampton Bierlow PCC were transferred to the new benefice and parish known as Wath with Brampton Bierlow.

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Salaries	6,820	-	6,820	4,800
Light & heat	5,185	-	5,185	2,495
Rates & water	1,902	-	1,902	402
Insurance	7,467	-	7,467	6,321
Printing & stationery	1,836	-	1,836	1,490
Repairs & maintenance	28,185	11,872	40,057	19,431
Diocesan payment (Stipend Housing & Parish Share)	43,487	-	43,487	30,000
Charities & missions	4,358	-	4,358	3,234
Memorial books	166	123	289	226
Other Expenses	10,417	223	10,640	5,080
Total	109,823	12,218	122,041	73,479

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

7. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Accountancy	<u>680</u>	<u>-</u>	<u>680</u>	<u>588</u>

8. Trustees

During the year, no trustee received remuneration or reimbursement for expenses from the charity.
(2022 £Nil)

9. Cash At Bank And In Hand

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Current Account – Wath	65,271	-	65,271	56,263
CBF Deposit Fund – Wath	19,102	-	19,102	19,102
Current Account – Brampton	37,542	-	37,542	-
CCLA – Brampton				
Fabric fund	-	3,310	3,310	-
Bell fund	-	1,234	1,234	-
Organ fund	-	3,340	3,340	-
Church Hall fund	-	2,980	2,980	-
Reserves fund	-	4,214	4,214	-
Burial ground fund	-	13,206	13,206	-
	<u>121,915</u>	<u>28,284</u>	<u>150,199</u>	<u>75,365</u>

10. Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Accountancy Fees	680	-	680	588
Organ repairs	<u>-</u>	<u>23,744</u>	<u>23,744</u>	<u>-</u>
	<u>680</u>	<u>23,744</u>	<u>24,424</u>	<u>588</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

11. Funds

	Balance 1 Jan 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 Dec 2022 £
Unrestricted funds					
General fund	<u>73,216</u>	<u>129,046</u>	<u>(110,503)</u>	<u>-</u>	<u>91,759</u>
Restricted funds					
Bell fund	889	13	(68)	1,221	2,055
Organ fund	1,260	35,784	(11,872)	3,305	28,477
Burial ground	-	134	-	13,073	13,207
Fabric fund	-	33	-	3,276	3,309
Church Hall fund	-	30	-	2,950	2,980
Collections	-	234	(83)	-	151
BDF fee	-	1,430	-	-	1,430
PCC fee & travel	-	1,674	(72)	-	1,602
Other fees	-	961	-	-	961
Reserves	-	43	-	4,172	4,215
Memorial book	<u>-</u>	<u>175</u>	<u>(123)</u>	<u>-</u>	<u>52</u>
	<u>2,149</u>	<u>40,511</u>	<u>(12,218)</u>	<u>27,997</u>	<u>58,439</u>
Total Funds	<u>75,365</u>	<u>169,557</u>	<u>(122,721)</u>	<u>27,997</u>	<u>150,198</u>

The General fund represents the free funds of the church which are not designated for particular purposes.

Transfers represent the balances on the various fund accounts transferred from Brampton Bierlow PCC on 29 July 2022 (see note 5).

The fund balances are restricted and can only be used for the purpose stipulated.

Payments in respect of organ repairs were made in the 31 December 2023 year. Amounts payable at the year end are included in the statements of assets and liabilities.

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

11. St James Rooms Accounts for the year ended 31 December 2022

	2022	2021
	£	£
Income		
Dementia support	-	150
Friday club	-	53
W.I.	330	90
Parties	520	290
Funeral teas	140	70
Coffee	1,171	611
A.A. meetings	850	550
MU	460	200
Tiddlers and Toddlers	100	200
Donations	-	83
Raising the Rafters	175	-
Re-enactment	955	520
Art group	270	420
Sundry	180	68
British Legion	<u>90</u>	<u>-</u>
	<u>5,241</u>	<u>3,305</u>
Expenditure		
Electricity and gas	904	1,081
Insurance	603	1,740
Cleaning (including extra cleaning)	-	1,120
Water rates	-	220
Repairs – window rep / new table	1,839	-
Sundries – sundry expenses	157	-
Other	<u>10</u>	<u>-</u>
	<u>3,513</u>	<u>4,161</u>
Net income/(expenses)	<u>1,728</u>	<u>(856)</u>
Cash at bank 1 January 2022	1,922	2,882
Central Board 1 January 2022	<u>7,764</u>	<u>7,660</u>
	<u>9,686</u>	<u>10,542</u>
Cash at bank 31 December 2022	3,516	1,922
Central Board 31 December 2022	7,764	7,764
Cash in hand at 31 December 2022	<u>134</u>	<u>-</u>
	<u>11,414</u>	<u>9,686</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

12. Fees Account for the year ended 31 December 2022

2021	Receipts	2022	2021	Payments	2022
£		£	£		£
570	January	734	2,510	Organist, Verger, Choir	6,885
700	February	1,776		(Weddings & Funerals)	
5,139	March	1,180	2,387	Sheffield Diocesan	9,906
-	April	1,363		Board of Finance	
2,990	May	847	4,272	Other expenses	840
1,808	June	-			
3,549	July	1,047			
-	August	3,302			
695	September	1,435			
2,555	October	2,117			
542	November	720			
<u>1,750</u>	December	<u>-</u>	<u>-</u>		<u>-</u>
20,298		14,521	9,169		17,631
	Cash at Bank 31 December			Cash at Bank 31 December	
<u>19,059</u>	2021	<u>30,188</u>	<u>30,188</u>	2022	<u>27,078</u>
<u>39,357</u>		<u>44,709</u>	<u>39,357</u>		<u>44,709</u>