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## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

► [How to answer this question?](#)

☐ Yes

☒ No

Did any of the trustees resign and then take up employment with the charity?

☐ Yes

☐ No

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**GRANTCHESTER PAROCHIAL CHURCH COUNCIL**

**Financial Statements for the year ended 31 December 2020**

**Balance Sheet**

|  | Y.E. 31.12.20  |         | Y.E. 31.12.19  |         | Y.E. 31.12.18  |         | Y.E. 31.12.17  |         |
|--|----------------|---------|----------------|---------|----------------|---------|----------------|---------|
|  |                |         | £              | £       | £              | £       | £              | £       |
| <b>Investments</b>                       |                |         |                |         |                |         |                |         |
| COIF Charities Investment Fund           | 13,106         |         | 12,315         |         | 10,445         |         | 10,741         |         |
| CBF Investment Fund                      | 72,395         |         | 67,732         |         | 57,057         |         | 48,323         |         |
| CBF C of E Deposit Fund                  | 16,260         |         | 15,176         |         | 13,885         |         | 12,765         |         |
| CBF C of E Investment Fund               | <u>16,413</u>  | 118,174 | <u>15,355</u>  | 110,578 | <u>12,935</u>  | 94,322  | <u>13,131</u>  | 84,960  |
| <b>Current Assets</b>                    |                |         |                |         |                |         |                |         |
| Stocks of publications, etc.             | 4,127          |         | 3,834          |         | 4,382          |         | 4,057          |         |
| Accrued income                           | -              |         | 142            |         | -              |         | -              |         |
| Barclays Current Accounts                | 46,765         |         | 57,627         |         | 39,447         |         | 40,735         |         |
| CBF Deposit Accounts                     | <u>141,704</u> |         | <u>110,644</u> |         | <u>84,479</u>  |         | <u>83,813</u>  |         |
|  | 192,596        |         | 172,247        |         | 128,308        |         | 128,605        |         |
| <b>Current Liabilities</b>               |                |         |                |         |                |         |                |         |
| Deferred income                          | <u>(3,719)</u> |         | <u>(5,639)</u> |         | <u>(7,133)</u> |         | -              |         |
| <b>Net Current Assets /(Liabilities)</b> |                | 188,877 |                | 166,608 |                | 121,175 |                | 128,605 |
|  | <u>307,051</u> |         | <u>277,186</u> |         | <u>215,497</u> |         | <u>213,565</u> |         |

**Represented by:**

**General Fund**

|              |        |  |        |  |        |  |        |  |
|--------------|--------|--|--------|--|--------|--|--------|--|
| Unrestricted | 49,922 |  | 35,184 |  | 30,242 |  | 35,208 |  |
|--------------|--------|--|--------|--|--------|--|--------|--|

**Fabric Funds**

|                       |               |        |               |        |              |        |               |        |
|-----------------------|---------------|--------|---------------|--------|--------------|--------|---------------|--------|
| Restricted            | 47,018        |        | 26,874        |        | 16,756       |        | 16,674        |        |
| Restricted - Barclays | <u>30,735</u> | 77,753 | <u>40,199</u> | 67,073 | <u>9,437</u> | 26,193 | <u>14,870</u> | 31,544 |

**Churchyard Funds**

|              |               |        |               |        |               |        |               |        |
|--------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|
| Unrestricted | 2,570         |        | 2,582         |        | 1,211         |        | 214           |        |
| Restricted   | 74,462        |        | 73,597        |        | 66,601        |        | 55,599        |        |
| Endowment    | <u>13,106</u> | 90,138 | <u>12,315</u> | 88,494 | <u>10,445</u> | 78,257 | <u>10,742</u> | 66,555 |

**Sunday School Funds**

|            |               |        |               |        |               |        |               |        |
|------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|
| Restricted | 9,519         |        | 8,834         |        | 7,955         |        | 7,261         |        |
| Endowment  | <u>30,034</u> | 39,553 | <u>28,102</u> | 36,936 | <u>23,674</u> | 31,629 | <u>24,034</u> | 31,295 |

**Tower Fund**

|            |                |  |                |  |                |  |                |  |
|------------|----------------|--|----------------|--|----------------|--|----------------|--|
| Restricted | 49,684         |  | 49,500         |  | 49,176         |  | 48,963         |  |
|            | <u>307,051</u> |  | <u>277,186</u> |  | <u>215,497</u> |  | <u>213,565</u> |  |

GRANTCHESTER PAROCHIAL CHURCH COUNCIL  
Financial Statements for the year ended 31 December 2020  
General Receipts and Payments Account

|   | 2020   |                      | 2019   |                      | 2018   |                      | 2017   |                      |
|---|--------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|
|   | £      | £                    | £      | £                    | £      | £                    | £      | £                    |
| <b>Receipts</b>   |        |                      |        |                      |        |                      |        |                      |
| <b>Incoming resources from donors</b>                         |        |                      |        |                      |        |                      |        |                      |
| Church collections  | 1,908  |                      | 8,180  |                      | 8,003  |                      | 6,491  |                      |
| Church Box  | 145    |                      | 1,922  |                      | 1,411  |                      | 1,747  |                      |
| Regular Giving: Envelopes & Standing Orders                   | 10,338 |                      | -      |                      | -      |                      | 975    |                      |
| Gift Aid Donations  | 20,241 |                      | 4,926  |                      | 9,971  |                      | 11,530 |                      |
| Income Tax recovered (Gift Aid)                               | 3,587  |                      | 1,307  |                      | 2,282  |                      | 6,916  |                      |
| VAT Refund  | -      |                      | 4,090  |                      | 2,988  |                      | -      |                      |
| Special Collections   |        | 36,219               |        | 20,425               |        | 24,655               | 3,421  | 31,080               |
| <b>Other voluntary incoming resources</b>                     |        |                      |        |                      |        |                      |        |                      |
| Deanery rebate  | -      |                      | 559    |                      | 535    |                      | 420    |                      |
| Fees  | 524    |                      | 4,689  |                      | 3,994  |                      | 1,845  |                      |
| Donations   | 1,761  |                      | 2,740  |                      | 480    |                      | 417    |                      |
| Donations - bookcase/Noticeboard                              | -      |                      | 3,509  |                      | 5,000  |                      | -      |                      |
| Kudos   | 8,800  |                      | 16,550 |                      | 17,000 |                      | -      |                      |
| Fundraising   | -      |                      | 2,860  |                      | 1,125  |                      | 2,604  |                      |
| Fundraising (restricted)                                      | 91     |                      | 2,743  |                      | -      |                      | 570    |                      |
| Miscellaneous   | -      | 11,176               | -      | 33,650               | 65     | 28,199               | 364    | 6,220                |
| <b>Income from Investments</b>                                |        |                      |        |                      |        |                      |        |                      |
| Bank interest   |        | 210                  |        | 165                  |        | 101                  |        | 86                   |
| <b>Income from charitable and ancillary trading</b>           |        |                      |        |                      |        |                      |        |                      |
| Magazine sales  | 3,513  |                      | 2,996  |                      | 1,192  |                      | 2,241  |                      |
| Publications  | 434    | 3,947                | 2,688  | 5,684                | 2,034  | 3,226                | 3,010  | 5,251                |
| <b>TOTAL RECEIPTS</b>   |        | <u>51,551</u>        |        | <u>59,924</u>        |        | <u>56,181</u>        |        | <u>42,637</u>        |
| <b>Payments</b>   |        |                      |        |                      |        |                      |        |                      |
| <b>Donations by the PCC</b>                                   |        |                      |        |                      |        |                      |        |                      |
| Mission & evangelism  | 271    |                      | 1,835  |                      | 250    |                      | 1,180  |                      |
| Filming income  | 900    |                      | 3,200  |                      | 7,000  |                      | -      |                      |
| Secular charities   | 120    | 1,291                | 1,224  | 6,259                | 50     | 7,300                | 4,092  | 5,272                |
| <b>Activities directly relating to the work of the Church</b> |        |                      |        |                      |        |                      |        |                      |
| Parish Share  | 22,859 |                      | 22,288 |                      | 22,270 |                      | 22,994 |                      |
| DBF Fees  | 211    |                      | 2,438  |                      | -      |                      | -      |                      |
| Parish Honoraria (Administration)                             | 2,985  |                      | 3,340  |                      | 2,370  |                      | -      |                      |
| Vicar's expenses  | 646    |                      | 868    |                      | 817    |                      | 248    |                      |
| Organ and choir   | 688    |                      | 2,837  |                      | 7,995  |                      | 14,379 |                      |
| Wine, wafers and candles                                      | -      |                      | 625    |                      | 660    |                      | 394    |                      |
| Cleaning  | 1,580  |                      | 1,238  |                      | 1,296  |                      | 1,264  |                      |
| Electricity and water   | 1,849  |                      | 2,948  |                      | 1,598  |                      | 1,678  |                      |
| Printing and publication costs (after stock adjust)           | 390    |                      | 1,038  |                      | 982    |                      | 2,122  |                      |
| Magazine expenses   | 3,018  |                      | 3,514  |                      | 3,228  |                      | 3,070  |                      |
| Insurance-Transferred to Fabric Fund...                       | -      |                      | 2,370  |                      | 2,311  |                      | 2,165  |                      |
| Repairs and servicing   | 201    |                      | 306    |                      | 361    |                      | 2,284  |                      |
| Hire of Village Hall  | -      |                      | 175    |                      | 225    |                      | 170    |                      |
| Fundraising costs   | -      |                      | 470    |                      | 29     |                      | 334    |                      |
| HMRC - PAYE   | 210    |                      | 200    |                      | 244    |                      | 223    |                      |
| Bookcase/Noticeboard/Computer                                 | 620    |                      | 3,509  |                      | 7,740  |                      |        |                      |
| Miscellaneous   | 265    | 35,523               | 557    | 48,721               | 1,723  | 53,849               | 1,836  | 53,161               |
| <b>TOTAL PAYMENTS</b>   |        | <u>36,813</u>        |        | <u>54,980</u>        |        | <u>61,149</u>        |        | <u>58,433</u>        |
| <b>Surplus (deficit) for the year</b>                         |        | <b>14,738</b>        |        | <b>4,944</b>         |        | <b>(4,968)</b>       |        | <b>(15,796)</b>      |
| General fund balance brought forward                          |        | <u>35,184</u>        |        | <u>30,240</u>        |        | <u>35,208</u>        |        | <u>51,004</u>        |
| <b>General fund balance carried forward</b>                   |        | <u><b>49,922</b></u> |        | <u><b>35,184</b></u> |        | <u><b>30,240</b></u> |        | <u><b>35,208</b></u> |
| Barclays Current Account                                      |        | 3,867                |        | (8,590)              |        | 12,719               |        | 10,980               |
| CBF Deposit Account   |        | 45,647               |        | 45,437               |        | 20,272               |        | 20,171               |
| Stock   |        | 4,127                |        | 3,834                |        | 4,382                |        | 4,057                |
| Accrued income  |        | -                    |        | 142                  |        | -                    |        | -                    |
| Deferred income   |        | (3,719)              |        | (5,639)              |        | (7,133)              |        | -                    |
|   |        | <u>49,922</u>        |        | <u>35,184</u>        |        | <u>30,240</u>        |        | <u>35,208</u>        |

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Fabric Fund

|  | Restricted<br>Funds | Total<br>2020 | Total<br>2019 | Total<br>2018  | Total<br>2017  |
|--|---------------------|---------------|---------------|----------------|----------------|
|  | £                   | £             | £             | £              | £              |
| <b>Receipts</b>                            |                     |               |               |                |                |
| Donations                                  | 437                 | 437           | 26,177        | 6,250          | 2,800          |
| Granchester Village Trust                  | 6,919               | 6,919         | 7,545         | 7,434          | 7,155          |
| Gift Aid donations                         | 2,800               | 2,800         | 3,384         | 27,800         | 2,800          |
| Gift Aid refunds                           | 1,609               | 1,609         | 4,088         | 450            | 813            |
| Interest                                   | 125                 | 125           | 136           | 82             | 53             |
| VAT refunds                                | -                   | -             | -             | -              | 4,413          |
|  | <b>11,890</b>       | <b>11,890</b> | <b>41,329</b> | <b>42,016</b>  | <b>18,034</b>  |
| <b>Payments</b>                            |                     |               |               |                |                |
| Insurance                                  | 1,000               | 1,000         |               |                |                |
| Repairs & Maintenance                      | 210                 | 210           | 450           | 2,710          | 23,573         |
| Lighting System                            |                     | -             | -             | 25,498         | -              |
| Sound System                               |                     | -             | -             | 19,159         | -              |
| Walker bequest                             |                     | -             | -             | -              | 424            |
|  | <b>1,210</b>        | <b>1,210</b>  | <b>450</b>    | <b>47,367</b>  | <b>23,997</b>  |
| <b>Surplus (deficit) for the year</b>      | <b>10,681</b>       | <b>10,681</b> | <b>40,879</b> | <b>(5,351)</b> | <b>(5,963)</b> |
| Fabric fund balance brought forward        | 67,073              | 67,073        | 26,193        | 31,544         | 37,507         |
| <b>Fabric fund balance carried forward</b> | <b>77,753</b>       | <b>77,753</b> | <b>67,073</b> | <b>26,193</b>  | <b>31,544</b>  |
| <b>Represented by:</b>                     |                     |               |               |                |                |
| Barclays Current Account                   | 30,735              | 30,735        | 50,180        | 33,975         | 14,870         |
| CBF Deposit Account                        | 47,018              | 47,018        | 16,893        | 16,756         | 16,674         |
| Creditor                                   |                     |               |               | (24,538)       | -              |
|  | <b>77,753</b>       | <b>77,753</b> | <b>67,073</b> | <b>26,193</b>  | <b>31,544</b>  |

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Churchyard Fund

|  | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total<br>2020  | Total<br>2019 | Total<br>2018 | Total<br>2017  |
|--|-----------------------|---------------------|--------------------|----------------|---------------|---------------|----------------|
|  | £                     | £                   | £                  | £              | £             | £             | £              |
| <b>Receipts</b>                                |                       |                     |                    |                |               |               |                |
| Fees   | 1,941                 |                     |                    | 1,941          | 3,025         | 3,627         | 3,207          |
| Inscriptions                                   | 160                   |                     |                    | 160            | 107           | 80            | 80             |
| Donations                                      |                       |                     |                    | -              | 300           | -             | 1,092          |
| Gift Aid donations                             | 240                   |                     |                    | 240            | 250           | 10,250        | 6,775          |
| Gift Aid - HMRC tax refunds                    | 801                   |                     |                    | 801            | 15            | 94            | 59             |
| Headstones                                     | 168                   |                     |                    | 168            | 108           | 272           | -              |
| Dividends and interest                         |                       | 1,699               | 378                | 2,077          | 2,053         | 1,346         | 1,609          |
| Heating  |                       |                     |                    | -              | -             | -             | 110            |
| Miscellaneous                                  |                       |                     |                    | -              | -             | 54            | 100            |
|  | <b>3,310</b>          | <b>1,699</b>        | <b>378</b>         | <b>5,387</b>   | <b>5,859</b>  | <b>15,723</b> | <b>13,032</b>  |
| <b>Payments</b>                                |                       |                     |                    |                |               |               |                |
| Wages  | 1,065                 |                     |                    | 1,065          | 1,404         | 1,258         | 1,099          |
| PAYE   | 252                   |                     |                    | 252            | 331           | 289           | 239            |
| Statutory fees                                 | 856                   |                     |                    | 856            | -             | 1,206         | -              |
| Repairs & Servicing                            | 338                   |                     |                    | 338            | 342           | 165           | 7,069          |
| Tree work                                      | 5,760                 |                     |                    | 5,760          | 3,432         | -             | 165            |
| Path expenses                                  | 50                    |                     |                    | 50             | 250           | -             | 5,579          |
| Wall repairs                                   |                       |                     |                    | -              | -             | -             | 532            |
| Fees to Vicar                                  |                       |                     |                    | -              | -             | -             | 78             |
| Inscriptions                                   |                       |                     |                    | -              | 400           | -             | -              |
| Miscellaneous                                  |                       |                     |                    | -              | -             | 88            | 112            |
|  | <b>8,322</b>          | <b>-</b>            | <b>-</b>           | <b>8,322</b>   | <b>6,159</b>  | <b>3,006</b>  | <b>14,873</b>  |
| <b>Surplus (deficit) for the year</b>          | <b>(5,011)</b>        | <b>1,699</b>        | <b>378</b>         | <b>(2,935)</b> | <b>(300)</b>  | <b>12,716</b> | <b>(1,841)</b> |
| Transfer between funds                         | 5,000                 | (4,622)             | (378)              | -              | -             | -             | -              |
| Churchyard Fund balance brought forward        | <b>2,582</b>          | <b>73,597</b>       | <b>12,315</b>      | <b>88,494</b>  | <b>78,257</b> | <b>66,555</b> | <b>64,377</b>  |
| Change in market value                         |                       | 3,788               | 791                | 4,579          | 10,537        | (1,014)       | 4,019          |
| <b>Churchyard Fund balance carried forward</b> | <b>2,571</b>          | <b>74,462</b>       | <b>13,107</b>      | <b>90,139</b>  | <b>88,494</b> | <b>78,257</b> | <b>66,555</b>  |
| <b>Represented by:</b>                         |                       |                     |                    |                |               |               |                |
| CBF Investment Account                         |                       | 18,466              |                    | 18,466         | 17,273        | 14,549        | 5,168          |
| CBF Deposit Account                            |                       | 5,450               |                    | 5,450          | 4,909         | 4,369         | 4,100          |
| G15  |                       | 10,459              |                    | 10,459         | 9,786         | 8,244         | 8,369          |
| G25  |                       | 8,153               |                    | 8,153          | 7,628         | 6,427         | 6,524          |
| G4   |                       | 8,260               |                    | 8,260          | 7,727         | 6,508         | 6,607          |
| G5   |                       | 13,436              |                    | 13,436         | 12,571        | 10,590        | 10,752         |
| G5 Deposit Account                             |                       | 6,822               |                    | 6,822          | 6,418         | 6,006         | 5,621          |
| Bridges  |                       |                     | 13,106             | 13,106         | 12,315        | 10,445        | 10,741         |
|  |                       | <b>71,046</b>       | <b>13,106</b>      | <b>84,152</b>  | <b>78,627</b> | <b>67,138</b> | <b>57,882</b>  |
| Bank Current Account                           | 2,571                 | 3,416               |                    | 5,987          | 9,867         | 11,119        | 8,673          |
|  | <b>2,571</b>          | <b>74,462</b>       | <b>13,106</b>      | <b>90,139</b>  | <b>88,494</b> | <b>78,257</b> | <b>66,555</b>  |

GRANTCHESTER PAROCHIAL CHURCH COUNCILFinancial Statements for the year ended 31 December 2020Sunday School Fund

|   | Restricted<br>Bank Account | Restricted<br>Funds | Endowment<br>Funds | Total<br>2020 | Total<br>2019 | Total<br>2018 | Total<br>2017 |
|---|----------------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|
|   | £                          | £                   | £                  | £             | £             | £             | £             |
| <b>Receipts</b>                                   |                            |                     |                    |               |               |               |               |
| Dividends and interest                            |                            | 880                 |                    | 880           | 879           | 835           | 799           |
|   | -                          | 880                 | -                  | 880           | 879           | 835           | 799           |
| <b>Payments</b>                                   |                            |                     |                    |               |               |               |               |
| Baptism cards                                     |                            |                     |                    | -             | -             | -             | 33            |
| Easter eggs                                       | 45                         |                     |                    | 45            | -             | 45            | 40            |
| Fair Trade Advent Calendars                       | 150                        |                     |                    | 150           | -             | 96            | 89            |
|   | 195                        | -                   | -                  | 195           | -             | 141           | 162           |
| <b>Surplus (deficit) for the year</b>             | -                          | <b>195</b>          | <b>880</b>         | <b>685</b>    | <b>879</b>    | <b>694</b>    | <b>637</b>    |
| Transfer  | 200                        | -                   | 200                | -             | -             | -             | -             |
| Sunday School Fund balance brought forward        | 76                         | 8,758               | 28,102             | 36,936        | 31,629        | 31,295        | 28,668        |
| Change in market value                            |                            |                     | 1,932              | 1,932         | 4,428         | (360)         | 1,990         |
| <b>Sunday School Fund balance carried forward</b> | <b>81</b>                  | <b>9,438</b>        | <b>30,034</b>      | <b>39,553</b> | <b>36,936</b> | <b>31,629</b> | <b>31,295</b> |

GRANTCHESTER PAROCHIAL CHURCH COUNCILFinancial Statements for the year ended 31 December 2020Tower Fund

|   | Restricted in<br>Main Bank Acc<br>£ | Restricted<br>Funds<br>£ | Total<br>2020<br>£ | Total<br>2019<br>£ | Total<br>2018<br>£ | Total<br>2017<br>£ |
|---|-------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Receipts</b>                           |                                     |                          |                    |                    |                    |                    |
| CBF interest                              |                                     | 184                      | 184                | 324                | 213                | 125                |
| Gift Aid donations                        |                                     |                          |                    | -                  | -                  | -                  |
| Gift Aid - HMRC tax refunds               |                                     |                          |                    | -                  | -                  | -                  |
|   |                                     | 184                      | 184                | 324                | 213                | 125                |
| <b>Payments</b>                           |                                     |                          |                    |                    |                    |                    |
| Woodworm in vestry                        |                                     |                          |                    | -                  | -                  | 54                 |
| French Drains                             |                                     |                          |                    | -                  | -                  | 4,200              |
|   |                                     |                          |                    | -                  | -                  | 4,254              |
| <b>Surplus (deficit) for the year</b>     |                                     | <b>184</b>               | <b>184</b>         | <b>324</b>         | <b>213</b>         | <b>(4,129)</b>     |
| Tower Fund balance brought forward        | 6,095                               | 43,405                   | 49,500             | 49,176             | 48,963             | 53,092             |
| <b>Tower Fund balance carried forward</b> | <b>6,095</b>                        | <b>43,589</b>            | <b>49,684</b>      | <b>49,500</b>      | <b>49,176</b>      | <b>48,963</b>      |



## INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

### Independent examiner's report to the Trustees of St Andrew's and St Mary's, Grantchester, Cambs, Parochial Church Council

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 1 to 7.

#### *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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### *Basis of independent examiner's report*

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
Lisa King  
Burdett King Accountancy Limited

Date: 29 April 2021

**Burdett King Accountancy Limited**  
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