

MARGAM MINISTRY AREA

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

MARGAM MINISTRY AREA

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MARGAM MINISTRY AREA

REPORT OF THE TRUSTEES

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2023. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees 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 and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the 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;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explain 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 proper 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 2011 and The Charity (Accounts and Reports) Regulations 2008. The Trustees 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 order of the Trustees and signed on the Trustees' behalf:



Wendy Xerri - Chair

Date 14th July 2024

MARGAM MINISTRY AREA
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023, which are set out on pages 3 to 10

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 Directions 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 to enable a proper understanding of the accounts to be reached.


Katherine R. Angell ACCA

Date 29/07/2024

MARGAM MINISTRY AREA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

| | Note | Unrestricted Funds | | Restricted Funds | TOTAL 2023 | TOTAL 2022 (Restated) |
|---|------|--------------------|-----------------|------------------|------------------|--------------------------|
| | | General £ | Designated £ | £ | £ | £ |
| Incoming Resources | | | | | | |
| Voluntary Income | 2 | 206,284 | - | 160,661 | 366,945 | 360,436 |
| General Income | 3 | 170,005 | - | - | 170,005 | 150,020 |
| Investment Income | 4 | 89,603 | - | 48,281 | 137,885 | 6,029 |
| Total Incoming Resources | | 465,893 | - | 208,942 | 674,835 | 516,486 |
| Resources Expended | | | | | | |
| Charitable activities | 5 | 500,877 | - | 47,484 | 548,360 | 469,754 |
| Total Resources Expended | | 500,877 | - | 47,484 | 548,360 | 469,754 |
| Net Incoming/(Outgoing) Resources Before Transfers | | (34,984) | - | 161,458 | 126,474 | 46,732 |
| Transfers between funds | 11 | (1,850) | - | 1,850 | - | - |
| Net Incoming/(Outgoing) Resources Before Other Recognised Gains & Losses | | (36,834) | - | 163,308 | 126,474 | 46,732 |
| Other Recognised Gains & Losses | | | | | - | - |
| Net Movement in Funds | | (36,834) | - | 163,308 | 126,474 | 46,732 |
| Reconciliation of Funds | | | | | | |
| Total funds brought forward | | 259,554 | 120,000 | 917,103 | 1,296,657 | 1,277,949 |
| Total Funds Carried Forward | | 222,720 | 120,000 | 1,080,412 | 1,423,132 | 1,324,680 |

The Statement of Financial Activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

MARGAM MINISTRY AREA

BALANCE SHEET AS AT 31ST DECEMBER 2023

| | Note | 2023 | 2022 (Restated) |
|--|------|-------------------------|-------------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible assets | 7 | 120,000 | 120,000 |
| Investments | 8 | 641,297 | 598,959 |
| | | <u>761,297</u> | <u>718,959</u> |
| Current Assets | | | |
| Debtors | | 8,000 | 8,000 |
| Cash at Bank | | 656,335 | 587,699 |
| | | <u>664,335</u> | <u>595,699</u> |
| Current Liabilities | | | |
| Creditors | | <u>2,500</u> | <u>18,000</u> |
| Net Current Assets | | 661,835 | 577,699 |
| Total Assets Less Current Liabilities | | <u>1,423,132</u> | <u>1,296,657</u> |
| Funds | | | |
| General | 9 | 222,720 | 259,554 |
| Designated | 9 | 120,000 | 120,000 |
| Restricted | 9 | 1,080,412 | 917,103 |
| | | <u>1,423,132</u> | <u>1,296,657</u> |

These financial statements were approved by the Ministry Area Council and authorised for issue on 14th July 2024 and were signed on its behalf by:

Wendy Ann Xerri

Wendy Xerri - Chair

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1) Accounting Policies

The financial statements have been prepared under the historical cost convention and with applicable accounting standards. In preparing the financial statements the charity follows best practice in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 01 January 2019.

Restricted Funds

These can only be used for the purposes for which the funds were given. The Ministry Area has several such funds, details of which are set out in note 9 of the accounts.

Designated Funds

The Trustees can designate some of the unrestricted funds for a particular purpose. These funds remain part of the unrestricted funds. The Ministry Area has several such designated funds, the details of which are set out in note 9 of the accounts.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general activities of the charity.

Resources Expended

A contribution to the Church in Wales is paid regularly and is included in the financial statements for the year to which it relates.

Resources expended are recognised in the period to which they are incurred and include attributable VAT. VAT paid for repairs and maintenance may be recovered through The Listed Places of Worship Grant Scheme where applicable, no other VAT can be recovered. Resources expended are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including production and audit of the financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

Fixed Assets

All fixed assets are recorded at cost.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be qualified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- i) All voluntary giving is included in the financial statements for the period in which it is received.
- ii) Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.
- iii) Legacies are accounted for as and when their receipt is certain and can be properly quantified.

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1) Accounting Policies (continued)

Investments

Realised gains and losses on investments are calculated as the difference between the sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the year of disposal.

Unrealised gains and losses represent the movement in the market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Taxation

As part of the Church in Wales, the church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

2) Voluntary Income

| | Unrestricted Funds | | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|---------------------------------|--------------------|--------------|------------------|------------------|------------------|
| | General £ | Designated £ | £ | £ | £ |
| Donations | | | | | |
| Planned giving | 101,553 | - | 1,494 | 103,047 | 102,745 |
| Loose collections | 22,842 | - | - | 22,842 | 22,958 |
| Charitable giving | 4,654 | - | 570 | 5,224 | 5,886 |
| Wedding, Baptism & Funeral fees | 20,775 | - | - | 20,775 | 18,495 |
| Trecco Bay Church Funding | - | - | - | - | - |
| Grant Funding | 11,350 | - | 51,271 | 62,621 | 69,461 |
| Other Donations | 15,115 | - | 107,325 | 122,441 | 109,853 |
| Tax refunds | 29,996 | - | - | 29,996 | 31,038 |
| | 206,284 | - | 160,661 | 366,945 | 360,436 |

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

3) Incoming Resources from Activities for Generating Funds

| | Unrestricted Funds | | Restricted Funds | Total Funds 2023 | Total Funds 2022 <i>*(Restated)</i> |
|-------------------------------------|--------------------|------------|------------------|------------------|--|
| | General | Designated | | | |
| | £ | £ | £ | £ | £ |
| St John's Church, Porthcawl | 10,370 | - | - | 10,370 | 9,665 |
| St David's Church, Porthcawl | 88 | - | - | 88 | 401 |
| All Saints Church, Porthcawl | 980 | - | - | 980 | 100 |
| St Theodore Church, Kenfig Hill | 4,900 | - | - | 4,900 | 3,682 |
| Pyle & Kenfig Churches | 5,245 | - | - | 5,245 | 7,805 |
| St Mary, Margam Abbey | 2,150 | - | - | 2,150 | 3,950 |
| St John Schoolroom, Porthcawl | 1,505 | - | - | 1,505 | 2,294 |
| All Saints' Hall, Porthcawl | 13,771 | - | - | 13,771 | 7,484 |
| St David's Hall, Porthcawl | 10,065 | - | - | 10,065 | 10,710 |
| Pyle & Kenfig Church Halls | 2,660 | - | - | 2,660 | 2,335 |
| St Mary's Church Hall, Margam Abbey | 2,595 | - | - | 2,595 | 790 |
| Kenfig Hill Community Shop | 27,313 | - | - | 27,313 | 23,941 |
| Margam Abbey Shop | 58,780 | - | - | 58,780 | 59,121 |
| 200 Club, Porthcawl | 1,277 | - | - | 1,277 | 1,818 |
| 100 Club, Pyle & Kenfig | 1,488 | - | - | 1,488 | 1,593 |
| Magazines | 772 | - | - | 772 | 1,380 |
| Other money raising activities | 26,047 | - | - | 26,047 | 12,953 |
| | 170,005 | - | - | 170,005 | 150,020 |

4) Investment Income

| | Unrestricted Funds | | Restricted Funds | Total Funds 2023 | Total Funds 2022 <i>*(Restated)</i> |
|--|--------------------|------------|------------------|------------------|--|
| | General | Designated | | | |
| | £ | £ | £ | £ | £ |
| Rental income | 11,582 | - | - | 11,582 | 12,025 |
| Bank interest receivable | 2,791 | - | 5,943 | 8,734 | 3,503 |
| Insurance claims | 75,231 | - | - | 75,231 | 42,686 |
| Sale of assets | - | - | - | - | - |
| Investment income | - | - | 13,657 | 13,657 | 9,323 |
| Profit on disposal of fund units | - | - | - | - | 24,960 |
| Increase/(decrease) in market value of investments | - | - | 28,681 | 28,681 | (86,469) |
| | 89,603 | - | 48,281 | 137,885 | 6,029 |

5) Costs of Charitable Activities by Fund Type

| | Unrestricted Funds | | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|-------------------------------------|--------------------|------------|------------------|------------------|------------------|
| | General | Designated | | | |
| | £ | £ | £ | £ | £ |
| Ministry - Quota | 200,199 | - | - | 200,199 | 193,014 |
| Ministry - Quota refunds | (21,151) | - | - | (21,151) | (7,337) |
| Ministry - Other | 109 | - | - | 109 | - |
| Clergy expenses | 15,894 | - | - | 15,894 | 12,816 |
| Cost of church activities (Note 12) | 296,428 | - | 47,349 | 343,777 | 257,801 |
| Charitable giving | 9,399 | - | 135 | 9,533 | 13,459 |
| | 500,877 | - | 47,484 | 548,360 | 469,754 |

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

6) Staff Costs and Emoluments Particulars of Employees

No salaries or wages have been paid to employees, including the MAC, during the year.

7) Tangible Fixed Assets

| | Land & Buildings £ | Total £ |
|-----------------------|--------------------------|------------|
| Cost | | |
| At 01 January 2022 | 120,000 | 120,000 |
| Additions | - | - |
| Disposals | - | - |
| At 31 December 2022 | 120,000 | 120,000 |
| Net Book Value | | |
| At 31 December 2022 | 120,000 | 120,000 |

Land & Buildings represent the cost of clergy properties at Meadow Lane and West End Avenue, Porthcawl.

8) Investments

The Representative Body of the Church in Wales Common Investment Funds

| | 2023 £ | 2022 (Restated) £ |
|---|----------------|-------------------------|
| Market value at 01 January 2023 | 598,909 | 584,395 |
| Investment income | 14,043 | 10,066 |
| Cost of investment | (386) | 70,000 |
| Profit on disposal of fund units | - | 24,960 |
| Paid to parish funds | 660 | (4,043) |
| (Decrease)/increase in market value of fund units | 28,021 | (86,469) |
| Market value at 31 December 2023 | 641,247 | 598,909 |

Investments are made on behalf of the Ministry Area in the Common Investment Fund and are stated at the middle market value of £2.2125 per unit at 31 December 2023 (31 December 2022: £2.0956). Included in the investment total is £48,064 (2022: £37,153) held in cash by the Representative Body of the Church in Wales.

Included in the investment total are capital and income units with a value of £515,581 (2022: £479,804) for the Dr Ethel Davies Vineries fund, £36,216 (2022: £34,303) for the David Glan Evans fund, £9,518 (2022: £9,015) for the St John's Churchyard Amalgamated fund, £70,105 (2022: £65,955) for the Canon Godfrey James fund, and £9,825 (2022: 9087) for the Margam Maintenance Fund.

Treasury War Stocks

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Market value at 01 January 2023 | 50 | 50 |
| (Decrease)/increase in market value of fund units | - | - |
| Market value at 31 December 2023 | 50 | 50 |

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

8) Investments (continued)

Analysis of investments between funds

| | Unrestricted Funds | | Restricted Funds | Total Funds 2023 | Total Funds 2022 (Restated) * |
|------------------------------------|--------------------|-----------------|------------------|------------------|----------------------------------|
| | General £ | Designated £ | £ | £ | £ |
| RBCIW - Dr Ethel Grace Davies | - | - | 515,581 | 515,581 | 479,804 |
| RBCIW - Mr David Turner Glan Evans | - | - | 36,216 | 36,216 | 34,303 |
| RBCIW - Amalgamated Fund | - | - | 9,518 | 9,518 | 9,015 |
| RBCIW - Canon Godfrey James | - | - | 70,105 | 70,105 | 66,699 |
| RBCIW - Margam Maintenance Fund | - | - | 9,825 | 9,825 | 9,087 |
| Treasury War Stocks | 50 | - | - | 50 | 50 |
| | 50 | - | 641,247 | 641,297 | 598,959 |

* 2021 Funds restated to include £9,087 being The Church Fabric and Maintenance Fund from the sales proceeds of St David's Church, Margam, as held with The Representative Body of the Church in Wales.

Information on the restrictions, designations and purposes of the funds is included within Note 9.

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

9) Statement of Funds

| | Bal b/fwd | Incoming Resources | Resources Expended | Transfers Between Reserves | C/fwd |
|----------------------------------|------------------|-----------------------|-----------------------|----------------------------------|------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted Funds | | | | | |
| General Funds | 259,554 | 465,893 | (500,877) | (1,850) | 222,720 |
| Designated Funds | | | | | |
| Clergy Properties | 120,000 | - | - | - | 120,000 |
| Total unrestricted funds | 379,554 | 465,893 | (500,877) | (1,850) | 342,720 |
| Restricted Funds | | | | | |
| St John's Building Fund | 1,995 | 66,007 | - | - | 68,003 |
| All Saints' Building Fund | 4,259 | 26,147 | (10,048) | - | 20,358 |
| St David's Building Fund | 8,289 | 79 | - | - | 8,368 |
| St John Baptist Churchyard Trust | 16,393 | 826 | - | - | 17,219 |
| Dr Ethel Davies - Vineries | 479,805 | 35,777 | - | - | 515,581 |
| The Colwell/Parker Fund | 95,207 | 4,172 | - | - | 99,380 |
| David Glan Evans Trust Fund | 34,303 | 1,914 | - | - | 36,216 |
| St Theodore's Building Fund | 1,200 | 5,000 | - | - | 6,200 |
| St Theodore's Mission Fund | 30 | - | - | - | 30 |
| Canon Godfrey James Trust Fund | 66,699 | 3,406 | - | - | 70,105 |
| St Mary Magdalene Building Fund | 40,312 | 402 | - | 1,850 | 42,564 |
| St Mary Magdalene Graveyard Fund | 83 | 697 | - | - | 780 |
| St James Building Funds | 59,320 | - | - | - | 59,320 |
| St James Graveyard Fund | 83 | 697 | - | - | 780 |
| Waters Lougher Trust | 60,844 | 579 | - | - | 61,423 |
| Margam Abbey Organ Fund | 13,946 | 9,254 | - | - | 23,200 |
| Margam Abbey Graveyard Fund | 13,406 | 700 | - | - | 14,106 |
| Margam Abbey Maintenance Fund | 9,818 | 22,492 | (21,747) | - | 10,563 |
| Ministry Area Mission Fund | 9,719 | 30,222 | (15,554) | - | 24,387 |
| Charitable Funds | 1,393 | 570 | (135) | - | 1,828 |
| Total restricted funds | 917,103 | 208,942 | (47,484) | 1,850 | 1,080,412 |
| Total Funds | 1,296,657 | 674,835 | (548,360) | - | 1,423,132 |

The MAC has set aside funds out of unrestricted funds for specific purposes: these funds are held as Designated Funds. The Designated Funds include monies designated for the benefit of Margam Abbey along with two properties in Porthcawl, upon the sale of which the funds will become unrestricted.

The Dr Ethel Davies - Vineries Fund and the St John's Churchyard Amalgamated Fund are held as investments, as set out in note 8 to the accounts. St John's Church is entitled to the interest on these funds, which is to be applied for the maintenance of St John's Church and the churchyard respectively. The capital in these funds is held by the Representative Body of the Church in Wales on trust.

The Colwell/Parker Fund and David Glan Evans Trust Fund hold bequests given for the benefit of St John's Church, All Saints' Church and St David's Church. The Canon Godfrey James Trust Fund holds bequests given for the benefit of St Theodore's Church. These funds are restricted in line with the restrictions of the individual bequests.

The Waters Lougher Trust holds funds for articles of necessity or comfort to be subsidised for the benefit of poor persons residing in the areas of Pyle and Kenfig.

10) Analysis of Net Assets Between Funds

| | Tangible Fixed Assets | Investments | Net Current Assets | Total |
|---------------------------|--------------------------|----------------|-----------------------|------------------|
| | £ | £ | £ | £ |
| Restricted income funds | - | 641,247 | 439,165 | 1,080,412 |
| Unrestricted income funds | 120,000 | 50 | 222,670 | 342,720 |
| Resources Expended | 120,000 | 641,297 | 661,835 | 1,423,132 |

MARGAM MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

11) Transfers Between Funds

Funds were transferred between Unrestricted Funds and the St May Magdalene Building Restricted Fund during the year.

12) Costs of Church Activities

| | Unrestricted Funds | | Restricted Funds | Total 2023 | Total 2022 *(Restated) |
|--------------------------------|--------------------|-----------------|------------------|----------------|---------------------------|
| | General £ | Designated £ | £ | £ | £ |
| Maintenance of Services | | | | | |
| Altar requisites | 643 | - | - | 643 | 2,168 |
| Organists, choirs, sacristans | 5,847 | - | - | 5,847 | 5,722 |
| Other music expenses | 80,524 | - | - | 80,524 | 40,535 |
| Cleaning | 2,393 | - | - | 2,393 | 1,441 |
| Heat & Light | 41,033 | - | - | 41,033 | 22,889 |
| Other services | 5,707 | - | - | 5,707 | 10,962 |
| 100 Club | 635 | - | - | 635 | 760 |
| | 136,782 | - | - | 136,782 | 84,476 |
| Church Maintenance | | | | | |
| Insurance | 4,886 | - | - | 4,886 | 4,879 |
| St John's | 7,878 | - | - | 7,878 | 18,312 |
| All Saints | 9,674 | - | 10,048 | 19,722 | 5,527 |
| St David's | 8,689 | - | - | 8,689 | 3,268 |
| St Theodore's | 14,286 | - | - | 14,286 | 19,121 |
| St James | 6,675 | - | - | 6,675 | 2,453 |
| St Mary Magdalene | 3,925 | - | - | 3,925 | 3,688 |
| Margam Abbey | 17,780 | - | 21,747 | 39,527 | 13,302 |
| | 73,792 | - | 31,795 | 105,587 | 70,552 |
| Property Maintenance | | | | | |
| St John's Schoolroom | 2,580 | - | - | 2,580 | 34,698 |
| St John's Churchyard | - | - | - | - | - |
| All Saints' Hall | 2,723 | - | - | 2,723 | 3,823 |
| St David's Hall | - | - | - | - | - |
| St Theodore other property | 7,438 | - | - | 7,438 | 1,215 |
| Kenfig Hill Community Shop | 10,310 | - | - | 10,310 | 6,395 |
| Pyle & Kenfig Church Hall | 5,144 | - | - | 5,144 | 4,462 |
| Margam Church Hall | 3,398 | - | - | 3,398 | 7,168 |
| Clergy Houses | 4,011 | - | - | 4,011 | 3,744 |
| | 35,604 | - | - | 35,604 | 61,506 |
| General Parish Expenses | | | | | |
| Printing & stationery | 8,513 | - | - | 8,513 | 6,885 |
| Mission Fund expenses | - | - | 15,434 | 15,434 | - |
| Independent examiner's fees | 2,610 | - | - | 2,610 | 900 |
| Margam Abbey Shop | 29,657 | - | - | 29,657 | 28,023 * |
| Other expenses | 9,469 | - | 120 | 9,589 | 33,483 * |
| | 50,249 | - | 15,554 | 65,803 | 69,291 |
| | 296,428 | - | 47,349 | 343,777 | 285,824 |