GALMPTON VILLAGE INSTITUTE

England & Wales · Charity number 1156291

Details

Status	Registered
Legal form	CIO
Registered	2014-03-20
Register	View on the Charity Commission register

Contact

Address	Galmpton Village Institute 3 Manor Court Kiln Road Galmpton Brixham Devon
Phone	01803844494
Website	https://galmptonvillageinstitute.org/

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF GALMPTON AND CHURSTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A HALL FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: PROVISION OF THE FACILITY OF A HALL FOR VILLAGE COMMUNITY USE.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,806	£13,508	-	-
2024-12-31	£20,949	£15,867	-	-
2023-12-31	£17,741	£18,521	-	-
2022-12-31	£16,522	£19,669	-	-
2021-12-31	£13,501	£8,904	-	-

Trustees

Name	Role	Appointed
Alistair Pascoe		2014-06-18
Graham John Gardner		2023-10-30
Mike Tate		2014-06-18
Neal Jeremy Greenslade		2015-01-01
Stephen John Davies		2014-06-18

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GALMPTON VILLAGE INSTITUTE

England & Wales - Charity number 1156291

Accounts

Galmpton Village Institute

Greenway Road

Galmpton

Brixham

TQ5 0LT

Charity Number 1156291.

March 2026

Yearly report from Chair of Trustees

Well, this is going to be roughly the same and as brief as last years' report.

Firstly I would like to extend my gratitude for the team behind the successful running of the village hall, Graham Gardner our treasurer. Paul Savin the booking secretary. Mike Tate, health and safety and Dawn Scott the business secretary. Plus of course Brian Boundy our site manager, responsible for a myriad of repairs to the fabric of the building. Thank you all, without you the Institute would cease to function and not be as safe and comfortable as it is.

Bookings have continued to be absolutely fine due mainly of course to the pre-schools use five days a week and with very few periods of no occupation, Some hires have caused small problems, curtains being accidently pulled down, mess being left and people rummaging through the pre-schools shelving on the stage, but nothing that wasn't rectified fairly easily and quickly. Although at the time some cursing was involved. Whilst on the subject of bookings I think that it would be pertinent to note that we have thirteen regular user groups not including the pre-school and thirty three individual hires, some of whom then made repeat bookings.

The squidgy playground that was installed with a grant from (we think) Torbay Council about 20 years ago, finally came unstuck in places (probably due to a flood that bubbled up and separated the squidge from the solid). This was mended by a specialist squidgy playground company with the cost being shared equally by The Institute and the pre-school.

The summer school closure will give us an opportunity to re-sand and varnish the original parquet floor, this will necessitate the closure of the hall to all hirers for a week but will hopefully give us another 10 years before it needs doing again.

It just remains for me to thank you all again and hope that you're looking forward to the continuing success of The Institute as much as I am.

Steve Davies.

Chair of Trustees.

Year ending

December 31st

2025

Annual Accounts 2025

Galmpton Village Institute

Charity number 1156291

Treasurers report

2025 saw an increase in income of £3857 over the previous year (18.4%). This was largely due to the pre-school repaying the charges held over from the previous year but also from an increase in the general hire of the hall and the standardising of the hourly hall hire rate.

Expenditure reduced by £2359 (-14.8%) . This was mainly because of the reduced spend on health and safety items (electrical, fire etc) which had been improved and brought up to date in the previous year. There was also a reduction in gas/electricity costs over the year.

Overall cash assets have increased by £8882. In preparing the accounts it appears that there was an historic outstanding debt which cannot be identified. It is recommended that the £2416 be written off. There has been no disposal or acquisition of any non-cash assets.

The Institute accounts are therefore healthy. The only major building work planned for 2026 is the resealing of the floor in July which will cost in the region of £3900, which can be paid from within revenue. Savings are sufficient for any unexpected costs that are not covered by insurance.

Enquiries are ongoing to select an interest-bearing account to maximise income from the cash reserves.

The accounts for this year do not require external examination or audit as income is less than £25000. (this exemption limit is rising to £40000 in Oct 2026)

G J Gardner

G J Gardner

Treasurer

9th March 2026

S Jones

Chair.

Balance Sheet		31st December 2025	31st December 2024
Assets			
		£	£
Debtors		620.00	3,471.00
Petty Cash		0.00	0.00
Bank Balances			
	Current per Bank	107,310.71	96,011.87
	Unpresented Cheques	-184.00	222.50
	Uncleared Deposits	0.00	
	Current per Accounts	107,494.71	95,789.37
	Savings	0.00	0.00
Less Creditors		72.00	100.00
	Total	108,042.71	99,160.37
Represented by:			
	Opening	99,160.37	94,078.53
	Written off debt	-2,416.50	0.00
	Deficit/surplus	11,298.84	5,081.84
	Total	108,042.71	99,160.37

G A Gardner
Director | Treasurer

S. Davies.
Chair

Bank Reconciliation

	Opening Balance Jan 1st 2025	£ 96,011.87
	Income 2025	24,806.41
	Expenditure 2025	-13,507.57
	Total	107,310.71
Santander	Bank balance Dec 31 2025	107,310.71
	Operating surplus re bank	11,298.84
	Uncleared cheques 2025	-184
	Outstanding invoices 2025	620
	Paid in advance	-72
	Net Operating surplus/deficit	11,662.84

Income and Expenditure

1st Jan-Dec 31st 2025 compared to 1st Jan-31st Dec 2024

Income	2025	Full Year 2024	% Difference
Fundraising and Donations	169.99	472.78	-64.04
WI	252.00	192.00	31.25
Snooker	1,880.50	1220.00	54.14
Pre-school	16,473.42	14628.00	12.62
Whist	1,060.00	772.00	37.31
Torbay Owls	200.00	176.00	13.64
General Hire of Hall	1,352.50	1148.00	17.81
Music & Dance	320.00	126.00	153.97
History Society	108.00	48.00	125.00
Pilates - Clover	470.00	356.00	32.02
Pilates - Liz	476.00	271.00	75.65
Ladies Club	441.00	240.00	83.75
Film Club	-	20.00	-100.00
Table Tennis	1,044.00	720.00	45.00
Puppy training	235.00	335.00	-29.85
Goodwill Club	188.00	144.00	30.56
Computer club	136.00	80.00	70.00
Total Income	**24,806.41**	**20,948.78**	

Expenditure			
Cleaners wages	2,125.50	1,779.50	19.44
Maintenance	1,775.94	1,951.74	-9.01
Insurance	1,978.32	1,914.21	3.35
Electricity	1,140.44	1,525.78	-25.26
Gas	1,968.61	2,294.58	-14.21
Rates, Water, Rubbish	2,248.34	1,967.87	14.25
Petty Cash	0.00	184.70	-100.00
Window cleaning	150.00	180.00	-16.67
Mobile/Broadband	469.36	472.56	-0.68
Performing rights	198.28	198.26	0.01
Bank charges	0.00	0.00	0.00
Equipment	948.78	1,399.69	-32.21
Fire protection services	195.00	1,272.71	-84.68
Office supplies	0.00	138.16	-100.00
Other	309.00	587.18	-47.38
Total Expenditure	**13,507.57**	**15,866.94**	
Surplus/(deficit)	**11,298.84**	**5,081.84**	

GALMPTON VILLAGE INSTITUTE

England & Wales - Charity number 1156291

Accounts

Chairmans Report 2024

GALMPTON VILLAGE INSTITUTE

Charity 1156291

Galmpton Village Institute

A.G.M.

Chairman's Report

17th March 2025

Well, here we are after a year of the new crew and I can only say what a pleasure it's been. Replacing John, Lisa and June has been somewhat easier than I was anticipating, due mainly to the input of Mike Tate who's role of health and safety officer has covered a great deal of John's previous workload, Graham Gardener who has absolutely meshed into the slot left by Lisa as Treasurer and Paul Savin who has taken over the role of booking sec from Mark Clayson whom had taken over from June but unfortunately had to resign due to leaving the area. Paul not only runs the newly revitalised snooker club but seems to have come to terms with the no contact booking system that Mark had introduced.

Please let me take this opportunity to thank them all publicly because without them we would not have such an essential part of the village continuing to thrive.

We have continued to be a part of the village scene and will hopefully remain so.

Steve Davies

Chair

Year ending
December 31st
2024

Annual accounts 2024

GALMPTON VILLAGE INSTITUTE

CHARITY 1156291

Treasurers annual report for the year 1st January- 31St Dec 2024.

2024 showed income of £20948.78 set against an expenditure of £15866.94. This is a surplus of £5081.84 on the year.

The finances are therefore in a healthy state. With regard to income there were new pilates, puppy training and table tennis sessions which started during the year. With expenditure there were increased expenses on kitchen equipment, wheelchair ramp replacement, AV equipment and fire/electrical repairs and upgrades. There were minor maintenance/building costs but the large maintenance cost incurred in 2023 did not recur.

At the end of December, the pre-school owed £2470 but I am pleased to say that this was paid during the Jan-Feb 2025 half term and their account is now in credit. There are no other outstanding debts for 2024.

G J Gardner

Treasurer

17.03.2025

Balance Sheet

			31st December 2024		31st December 2023
Assets					
Debtors		£	3,471.00		3148.50
Petty Cash		£	-	£	-
Bank Balances					
	Current per Bank	£	96,011.87	£	90,930.03
	Unpresented Cheques	-£	222.50	£	-
	Uncleared Deposits	£	-		
	Current per Accounts	£	95,789.37	£	90,930.03
	Savings	£	-	£	-
Less Creditors	Payments in Advance	£	100.00	£	-
	Total	£	99,160.37	£	94,078.53
Represented by:					
	Opening	£	94,078.53	£	94,858.55
	Deficit/surplus	£	5,081.84		-£780.02
	Total	£	99,160.37	£	94,078.53

	Opening Balance Jan 1st 2024	£	90,930.03
	Income 2024		20,948.78
	Expenditure 2024		-15,866.94
	Total		96,011.87
Santander	Bank balance Dec 31 2024		96,011.87
	Surplus/deficit as per bank balance	£	5,081.84
	Less Uncleared cheques 2024		-222.5
	Plus Outstanding invoices 2024		3471
	Nett Operating surplus/deficit		8,330.34

Income and Expenditure

GALMPTON VILLAGE INSTITUTE

1st Jan-Dec 31st 2024 compared to 1st Jan-31st Dec 2023

Income	2024	Full Year 2023	NOTES	DIFF
Fundraising and Donations	472.78	210.73		262.05
WI	192.00	264.00		-72.00
Snooker	1,220.00	504.00		716.00
Pre-school	14,628.00	12,707.38		1,920.62
Whist	772.00	560.00		212.00
Torbay Owls	176.00	144.00		32.00
General Hire of Hall	1,148.00	1,664.00		-516.00
Music & Dance	126.00	396.00		-270.00
History Society	48.00	210.00		-162.00
Pilates - Clover	356.00	741.00		-385.00
Pilates - Liz	271.00	0.00		271.00
Ladies Club	240.00	340.00		-100.00
Film Club	20.00	0.00		20.00
Puppy training	335.00	0.00		335.00
Goodwill club	144.00		Included in 'General Hire' in 2023	144.00
Computer club	80.00		Included in 'General Hire' in 2023	80.00
Table Tennis	720.00	0.00		720.00
Total Income	**20,948.78**	**17,741.11**	-	
Expenditure				
Cleaners wages	1,779.50	2,090.50		-311.00
Cleaning materials	0.00	186.24		-186.24
Maintenance	1,951.74	7,953.32		-6,001.58
Insurance	1,914.21	1,860.91		53.30
Electricity	1,525.78	1,754.90		-229.12
Gas	2,294.58	2,226.36		68.22
Rates, Water, Rubbish	1,967.87	1,735.97		231.90
Petty Cash	184.70	0.00		184.70
Window cleaning	180.00	180.00		0.00
Telephone	472.56	532.93		-60.37
Performing rights	198.26	0.00		198.26
Bank charges	0.00	0.00		0.00
Equipment	1,399.69	0.00		1,399.69
Fire protection services	1,272.71			1,272.71
Office supplies	138.16			138.16
Other	587.18			587.18
Total Expenditure	**15,866.94**	**18,521.13**	-	
Surplus/(deficit)	**5,081.84**	**-780.02**		

Charity no. 1156291

GALMPTON VILLAGE INSTITUTE

England & Wales - Charity number 1156291

Accounts

GALMPTON VILLAGE INSTITUTE

A.G.M.

Chairman's Report

11th March 2024

This past year has seen the introduction of considerable managerial change for the Institute coming towards the end of 2023.

In the previous months, especially during the summer period, attention was paid to the external structure of the building, the rear wall, important but not easily seen or accessible. Very much working with the cooperation of our three neighbouring properties, Knapmans carried out a careful inspection followed by repair work where necessary, and redecoration. It is pleasing and very reassuring to be able to report that Knapmans work of the previous year, in considerable window repairs and redecoration, has stood the test of considerable rainfall over the past months and external leaks have largely ceased. Internally some redecoration was carried out to the toilet area and an area of our ageless hall floor was give some attention.

During the late summer, in preparation for the new school year the pre-school requested the assistance of the Trustees. Due to country-wide economic pressures, government funding policies and falling pupil numbers, the Pre-school was becoming uneconomic to run. After some considerable discussion Trustees agreed to extending their hours to five days a week for a trial period, accepting sadly that some other community activities would have to be curtailed.

On the bright side though, the hall has remained well used by its diverse activity groups and Paul Savin has had great success in swelling the numbers interested in a Snooker Club once again, with investment made in the maintenance of the table and its lighting.

During the year The Institute participated in the Devon Village Hall Audit which has helped us take a look at ourselves in comparison with our neighbours, a timely reassessment for us. Health & Safety has become a major common denominator that binds us together and during this year trustee Mike Tate has taken on the role of management and reinvigoration of this all inclusive subject.

The end of the Financial Year, December 2023, would see the first move in our managerial change, with our Treasurer, Lisa Edey, retiring to be replaced by Graham Gardner. Without doubt, the most complex of all the trustee responsibilities, Lisa's attention to detail and meticulous planning has seen a smooth transfer. Following close behind was to be the retirement of our Booking and Minutes Secretary, June Symes. To replace both June and Lisa had initially raised a major problem of their successors as no one was forthcoming. However following a community-wide shout of "Your Village Hall Needs You!", volunteers thankfully came forward. In addition to Graham Gardner, a relative newcomer to the village, Mark

Clayson, has become Booking Secretary. It was decided that the responsibilities of Bookings and Minutes should now be divided between two trustees and Dawn Scott has kindly taken on being Minutes Secretary. The last couple of months have very much been a 'shake down' period for the Booking Secretary with a major transfer from traditional to digital communication and recording, plus a key safe for access, when necessary.

For myself, as Chairman for the past nineteen years, it is also the right time to retire. Squire Thomas Bolitho had this temperance hall of stone, brick and timber erected in 1902 to serve the people of Galmpton and I have felt honoured and privileged to have played my part in continuing its ever changing service to our local community. This task would not have been possible without the invaluable support of my fellow Trustees, Committee members, and loyal friends of the community, past and present, especially Lisa Edey and June Symes. It has been a labour of love and friendship for me, sprinkled with occasional moments of understandable stress!

During this past year the Galmpton Festival Association presented the officers of Galmpton Institute with The Ann Pascoe Memorial Trophy

For Loyalty, Endevour, Commitment and Continued Support towards the People of Galmpton

In my mind this applies to the entire Institute Committee, all volunteers serving their community, every one!

John Risdon

Chairman

GALMPTON VILLAGE INSTITUTE

Balance Sheet			31st December 2023		2022	
Assets						
Debtors		£	2,553.00		0.00	Pre-School
Petty Cash		£	-	£	-	
Bank Balances						
	Current per Bank	£	90,930.03	£	94,430.05	
	Unpresented Cheques	£	-	£	167.00	
	Uncleared Deposits	£	-			
	Current per Accounts	£	90,930.03	£	94,263.05	
	Savings	£	-	£	-	
Less Creditors		£	-	£	-	
	Total	£	93,483.03	£	94,263.05	
Represented by:						
	Opening	£	94,263.05	£	97,410.32	
	Deficit/surplus	-£	780.02	-£	3,147.27	
	Total	£	93,483.03	£	94,263.05	

GALMPTON VILLAGE INSTITUTE

Income and Expenditure

1st Jan-Dec 31st 2023 compared to 1st Jan-31st Dec 2022

Income	2023	Full Year 2022	NOTES	DIFF
Fundraising and Donations	210.73	-	Santander	210.73
WI	264.00	398.00		-134.00
Snooker	504.00	261.00		243.00
Tai Chi	-	318.00		-318.00
Pre-school	12,707.38	12,192.39		514.99
Whist	560.00	600.00		-40.00
Torbay Owls	144.00	98.00		46.00
General Hire of Hall	1,664.00	1,217.00		447.00
Music	396.00	185.00		211.00
History Society	210.00	310.00		-100.00
Pilates	741.00	665.00		76.00
Ladies Club	340.00	278.00		62.00
Total Income	**17,741.11**	**16,522.39**		
Expenditure				
Cleaners wages	2,090.50	1,865.00		
Maintenance	7,953.32	10,241.21		
Refurb Costs	0.00	0.00		
Cleaning Materials	186.24	0.00		
Insurance	1,860.91	1,367.45		
Electricity	1,754.90	1,579.66		
Gas	2,226.36	1,230.06		
Rates, Water, Rubbish	1,735.97	1,528.80		
Petty Cash	0.00	17.00		
Window cleaning	180.00	162.00		
Telephone	532.93	739.37		
Performing rights	0.00	859.13		
Bank charges	0.00	0.00		
Equipment	0.00	79.98		
Total Expenditure	**18,521.13**	**19,669.66**		
Surplus/(deficit)	**-780.02**	**-3,147.27**		

GALMPTON VILLAGE INSTITUTE

England & Wales - Charity number 1156291

Accounts

GALMPTON VILLAGE INSTITUTE

A.G.M.

Chairman's Report

14th March 2022

Although, by no means not totally removed from our lives, tight Covid Government controls having been lifted, community life has returned considerably to our Village Institute. The W.I, History Group, a variety of physical health activities and numerous children's parties have returned. In addition, it has been rewarding to welcome for the first time, members of the local disabled 'Sailability' organisation. This has been made feasible through the provision of our newly appointed disabled toilet facilities. The Pre-school is now also, once again, at full strength and playing an active part within the village community.

The physical structure of the building is in a good state of repair and has withstood the winter storms exceedingly well. The odd unforeseen minor repairs required have been dealt with efficiently and speedily by our local loyal service providers. During last summer some pointing was replaced around door and window frames and to the perimeter wall. At the same time the iron railings were both thoroughly prepared and repainted, hopefully to see us through a further five years.

Once again it is exceedingly relevant to thank personally all my fellow Trustees for their support, both moral and practical over the past year, especially our Secretary June Symes and Treasurer Lisa Edey. Without them this Institute and service to the community would not exist.

John Risdon

GALMPTON VILLAGE INSTITUTE

Income and Expenditure

1st Jan-Dec 31st 2022 compared to 1st Jan-31st Dec 2021

Income	2022	Full Year 2021	NOTES	DIFF
Fundraising and Donations	-	-		0.00
WI	398.00	-		398.00
Snooker	261.00	145.00		116.00
Tai Chi	318.00	-		318.00
Pre-school	12,192.39	11,731.07		461.32
Whist	600.00	400.00		200.00
Torbay Owls	98.00	10.00		88.00
General Hire of Hall	1,217.00	840.00		377.00
Music	185.00	100.00		85.00
History Society	310.00	100.00		210.00
Pilates	665.00	175.00		490.00
Ladies Club	278.00	-		278.00
			Check	Var
Total Income	**16,522.39**	**13,501.07**	- 16,522.39	- debtors
Expenditure				
Cleaners wages	1,865.00	1,791.00		
Maintenance	10,241.21	2,001.65		
Refurb Costs	0.00	0.00		
Cleaning Materials	0.00	0.00		
Insurance	1,367.45	1,273.17		
Electricity	1,579.66	757.43		
Gas	1,230.06	770.91		
Rates, Water, Rubbish	1,528.80	1,561.14		
Petty Cash	17.00	19.00		
Window cleaning	162.00	0.00		
Telephone	739.37	691.53		
Performing rights	859.13	0.00		
Bank charges	0.00	0.00		
Equipment	79.98	38.49		
Total Expenditure	**19,669.66**	**8,904.32**	-	
Surplus/(deficit)	**-3,147.27**	**4,596.75**		

Balance Sheet

	31st December 2022	2021

Charity no. 1156291

GALMPTON VILLAGE INSTITUTE

Assets

Debtors		£	-		0.00
Petty Cash		£	-	£	19.00
Bank Balances					
	Current per Bank	£	94,430.05	£	97,410.32
	Unpresented Cheques	£	167.00	£	-
	Uncleared Deposits				
	Current per Accounts	£	94,263.05	£	97,410.32
	Savings	£	-	£	-
Less Creditors		£	-	£	-
	Total	£	94,263.05	£	97,410.32

Represented by:

	Opening	£	97,410.32	£	92,813.57
	Deficit/surplus	-£	3,147.27	£	4,596.75
	Total	£	94,263.05	£	97,410.32

Check £ -

Charity no. 1156291

GALMPTON VILLAGE INSTITUTE

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GALMPTON VILLAGE INSTITUTE

A.G.M.

Chairman's Report

14th March 2022

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John Risdon

Income and Expenditure

1st Jan-Dec 31st 2021 compared to 1st Jan-31st Dec 2020

GALMPTON VILLAGE INSTITUTE

Income	2021	Full Year 2020	NOTES	DIFF
Cinema	-	140.00		-140.00
Fundraising and Donations	-	320.00		-320.00
WI	-	55.00		-55.00
Snooker	145.00	87.50		57.50
Jazz club	-	40.00		-40.00
Pre-school	11,731.07	6,100.46		5,630.61
Whist	400.00	200.00		200.00
Monday club	-	-		0.00
Torbay Owls	10.00	80.00		-70.00
Hire of Hall	840.00	412.00		428.00
Music	100.00	80.00		20.00
History Society	100.00	-		100.00
Pilates	175.00	90.00		85.00
Other				
			Check	Var
Total Income	**13,501.07**	**7,604.96**	- 13,501.07	- debtors
Expenditure				
Cleaners wages	1,791.00	1,716.00		
Maintenance	2,001.65	1,904.88		
Refurb Costs	0.00	5,464.68		
Cleaning Materials	0.00	121.32		
Insurance	1,273.17	1,253.48		
Electricity	757.43	604.54		
Gas	770.91	716.37		
Rates, Water and Rubbish	1,561.14	908.12		
Petty Cash	19.00	131.00		
Window cleaning	0.00	144.00		
Telephone	691.53	514.01		
Performing rights	0.00	0.00		
Bank charges	0.00	0.00		
Equipment	38.49	0.00		
Total Expenditure	**8,904.32**	**13,478.40**	-	
Surplus/(deficit)	**4,596.75**	**-5,873.44**		

Charity no. 1156291