

PEACEHAVEN HORTICULTURAL SOCIETY

England & Wales · Charity number 1160608

Details

Status Registered

Legal form CIO

Registered 2015-02-23

Register [View on the Charity Commission register](#)

Contact

Address 20 Piddinghoe Avenue
Peacehaven
BN10 8PF

Phone 01273589502

Email alisonstanding@sky.com

Website www.peacehavenhorticultural.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE, ENCOURAGE AND IMPROVE SCIENTIFIC AND PRACTICAL HORTICULTURE IN PEACEHAVEN AND THE SURROUNDING AREA.

Activities: Horticultural & Annual Show

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£7,282	£4,417	-	-
2023-10-31	£5,504	£4,611	-	-
2022-10-31	£5,981	£4,210	-	-
2021-10-31	£1,355	£1,168	-	-
2020-10-31	£5,543	£2,889	-	-

Trustees

Name	Role	Appointed
ALISON JANE STANDING		2019-01-21
Cathy Gallagher		2026-01-13
Kimberley Dwan		2025-01-12
Margaret Ann Wooll		2022-01-17
VIVIENNE MCOWAN		2018-01-23

PEACEHAVEN HORTICULTURAL SOCIETY

England & Wales - Charity number 1160608

Accounts

PEACEHAVEN HORTICULTURAL SOCIETY

Agenda for Annual General Meeting to be held on Monday 20th January 2025

1. Minutes of the previous meeting
2. Matters Arising
3. Chairs Report
4. Treasurers Report
5. Secretarys Report
6. Election of Officers Under Clause 13

Under Section 12 (4) the following need to be re-elected

- 6.1 Nomination for Chairperson - not needed this year
- 6.2 Nomination for Vice-Chairperson - not needed this year
- 6.3 Nomination for Treasurer - not needed this year
- 6.4 Nomination for Secretary
Alison Standing

7. Committee Members seeking re-election - not needed this year

7a. Election of new Committee Members

8. Any other business

9. Date of next AGM - Monday 19th January 2026

Peacehaven Horticultural Society

Summary of Accounts for year ending 30 October 2024

As at 30 October 2024

CD	Income	£	£	£	£	Expenses	£	£	£	£
L	Regular Normal Income	2024	2023	2024	2023	Regular Un-avoidable Expenses	2024	2023	2024	2023
1	Membership Fees	250	324			1 Hire of Meeting Hall	451	424		
2	Club Meetings	718	676			2 Speakers	356	275		
3	Meeting Facilities	325	377			3 Refreshments	43	147		
4	Coffee Mornings & Afternoon Teas	2585	1635			4 Coffee Morning Kitchen Hire	130	716		
5	Shop-Hut	58	65			4a Coffee Mornings & Afternoon Tr	1153	n/a		
6	Coach Trips	0	0			5 Raffle prizes	222	242		
6	Sundry Income	0	0			6 Shop	183	123		
	Sub Total	3826	3991			Coach Trips	0	0		
	Show Income					Stationary, Printing, Publicity & F	159	199		
8	Show Donations & Sponsorship of Show	2038	167			APREF Mac ORDINARY Expenses	458	255		
9	Adverts	278	336			10 Insurance & RHS Affiliation fee	235	220		
10	Corcorians Entry Fees	115	167			11 Donations (Outward)	0	51		
11	Sale of Schedules-Show Entry	138	142						3407	2673
12	Wooden Men / Sweets	0	0			sub total				
13	Broc-a-Broc (Show)	30	24			Show Expenses				
14	Plant Sales	18	40			16 Hall Hire	0	534		
15	Tombola (Show)	42	83			16 Show Stationary, Printing & Post	484	441		
16	(SPARE)	0	0			18 Judges Fees	43	20		
17	Auction	12	12			16 Raffle Money	115	275		
18	Show Raffle	182	155			20 Raffle (Show)	0	0		
19	Kitchen Sales	152	250			21 Show Refreshments	55	93		
20	Scarcrow	0	0			20.1 Trap/Misc	225	212		
20	Misc Show Income	3	17			22 Show Misc Expenses	17	343		
		2565	1435			Miscellaneous			950	1312
	Miscellaneous Income					12 Bank Charges	0	0		
21	Misc. Donations & Grants	273	772			14 Cheques Bt from Previous A/C	50	20		
27	Uncleared Cheques etc	155	50			sub total	50	20		
25	Interest Received NAT-WEST (Savings)	0	119							
23	Lewes Lottery	19	25							
5a	Misc. Ordinary Income	0	0							
	sub total	488	977							

Notes: Figures shown in Italics correspond to year ending Sept.2023 and are for Information Only
 n/a = not previously specified separately

Outstanding Liabilities & Credits Account	
Liabilities	
Total Liabilities	<u>0</u>

Total Expenses 4417
Income in Excess of Expenses 2855 893

Total 7882 6504

Inter-Bank Transactions (Ref Only)

0 Cash To NAT-WEST (Savings)	0	0	0.00	24 Cash To NAT-WEST (Savings)	0	0
24 Transfer in from Nat West SAVINGS	0	0		Transfer in from Nat West SAV	0	1000
	<u>0</u>	<u>0</u>			<u>0</u>	<u>1000</u>

I have prepared the above accounts from Income Received and Invoices Paid, and confirm that they are in accordance therewith.
 7882

Yvonne McCowan (Hon. Treasurer)
 45 Conqueror
 Peacehaven
 East Sussex, BN10 3DZ Signed

I have Examined the above accounts from the Books and Vouchers produced by the Treasurer of The Peacehaven Horticultural Society and confirm that they are in accordance therewith.
 Mr R Payne
 259 Arundel Road West, Signed
 Peacehaven BN10 7LR Date

PEACEHAVEN HORTICULTURAL SOCIETY

England & Wales - Charity number 1160608

Accounts

PEACEHAVEN HORTICULTURAL SOCIETY

Agenda for Annual General Meeting to be held on Monday 15th January 2024

1. Minutes of the previous meeting
2. Matters Arising
3. Chairs Report
4. Treasurers Report
5. Secretary's Report
6. Election of Officers Under Clause 13

Under Section 12 (4) the following need to be re-elected

6.1 Nomination for Chairperson

Mrs Margaret Wooll - 1 vote }
Mr Peter Pointing - 14 votes } Peter elected on 15.1.24

6.2 Nomination for Vice-Chairperson - not needed this year

6.3 Nomination for Treasurer - not needed this year

6.4 Nomination for Secretary - not needed this year

6.5 Nomination for President - not needed this year

7. Committee Members seeking re-election - not needed this year

7a. Election of new Committee Members

8. Any other business

9. Date of next AGM - Monday 13th January 2025

Peacehaven Horticultural Society

Summary of Accounts for year ending 31 October 2023
As @ 23 October 2023

		£	£	£	£			£	£	£	£
Income						COL	Expenses				
Regular Normal Income		2023	2022				Regular Un-avoidable Expens	2023		2022	
1 Membership Fees		334	591			1	Hire of Meeting Hall	424		446	
2 Club Meetings		676	667			2	Speakers	275		306	
3 Meeting Raffles		377	492			3	Refreshments	147		48	
4 Coffee Mornings & Afemoon Teas		1636	572			4	Coffee Mornings & Afternoon T	716		186	
5 Shop/Hut		68	147			5	Raffle prizes	242		180	
6 Coach Trips		0	0			6	Shop	133		145	
6 Sundry Income		0	750				Coach Trips	0		0	
Sub Total		3091	3219				Stationary, Printing, Publicity & F	199		291	
<i>Show Income</i>						#REF!	Misc ORDINARY Expenses	266		1173	
8 Donations & Sponsorship of Show		167	1812			10	Insurance & RHS Affiliation fee	220		210	
9 Adverts		396	184			11	Donations (Outward)	51		20	
10 Contestants Enrry Fees		167	108								
11 Sale of Schedules+Show Entry		142	162				<i>sub total</i>	2673		3005	
12 Wooden Man / Sweets		0	0				<i>Show Expenses</i>				
13 Bric-a-Brac (Show)		24	46				Hall Hire	534		0	
Plant Sales		40	31			16	Show Stationary, Printing & Pos	441.00		680	
15 Tombola (Show)		89	55				Judges Fees	20		20	
16 (SPARE)		0	0			18	Prize Money	275		209	
17 Auction		12	0			19	Raffle (Show)	0		0	
18 Show Raffle		158	117			20	Show Refreshments	93		45	
19 Kitchen Sales		230	139			21	Show Misc Expenses	343		142	
20 Scarcrow		0	0			22	Trophies	212		110	
20 Misc Show Income		11	6					1918		1096	
		<u>1436</u>	<u>2660</u>				<i>Miscellaneous</i>				
<i>Miscellaneous Income</i>						12	Bank Charges	0		0	
21 Donations		152	4			14	Cheques B/f from Previous A/C	20		0	
0 Cancelled Cheques		0	0				<i>sub total</i>	<u>20</u>		0	
7 Uncleared Cheques C/f		60	20								
26 Interest Received NAT-WEST (Savings)		119	5								
23 Lewes Lottery		26	74								
Grants		620	n/s								
3a Misc. Ordinary Income		0	0								
<i>sub total</i>		<u>977</u>	<u>103</u>								

Outstanding Liabilities & Credited in this Account

Liabilities

Total Liabilities 0

Total Expenses 4611

Income in Excess of Expenses 893

1881

Total 5504 5982

5504

Inter-Bank Transactions (Ref Only)

0	Cash To NAT-WEST (Savings)		0	4000			
24	Transfer in from Nat West SAVINGS		<u>0</u>	<u>4000</u>			

0	Cash To NAT-WEST (Savings)		0	4000			
	Transfer in from Nat West SAV		<u>0</u>	<u>4000</u>			

I have prepared the above accounts from Income Received and Invoices Paid, and confirm that they are in accordance therewith.

Mr R Payne
259 Arundel Road West,
Peacehaven BN10 7LR

Signed

Date 27/11/23

I have Examined the above accounts from the Books and Vouchers produced by the Bookkeeper of The Peacehaven Horticultural Society and confirm that they are in accordance therewith.

Vivienne McCowan (Hon. Treasurer)
48 Cinquefoil
Peacehaven

Signed V.M. McCowan

Date 6/12/23

PEACEHAVEN HORTICULTURAL SOCIETY

England & Wales - Charity number 1160608

Accounts

Peacehaven Horticultural Society – Financial Report for Year Ending 31 October 2022

With the end of our first year following two years of uncertainty caused by the COVID-19 pandemic I am pleased to announce that the society has finished the year with an increase of £1772 in our net assets.

This increase has been brought about mainly by the results of a successful Annual Show even taking into account the reduced number of entrants this year, only 26, the lowest ever since I started recording numbers in 2003. However even with such a small number of entrants we still showed a profit of £1458, added to this over £300 increase in our general income derived from membership, social meetings and general fundraising.

With the figures as they are, I am confident we can look forward to yet another good year, at the start of this new century for the society.

Ray Payne

PEACEHAVEN HORTICULTURAL SOCIETY

England & Wales - Charity number 1160608

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

PEACEMAN HORTICULTURAL SOCIETY

On accounts for the year ended

3 0 1 0 2 1

Charity no (if any)

1 1 6 0 6 0 8

Set out on pages

(remember to include the page numbers of additional sheets)

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 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (other than that disclosed below):

- (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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

30.10.2021

Name

RAYMOND PAYNE

Relevant professional qualification(s) or body (if any)

N/A

Address

259 ARUNDEL ROAD WEST

TELSCOMBE CLIFFS

PEACEMAN

EAST SUSSEX BN10 7LR

Peacehaven Horticultural Society

Summary of Accounts for year ending 30 October 2021

COL. Income	£	£	Expenses	£	£
<i>Regular Normal Income</i>					
1 Membership Fees	185.75		Hire of Meeting Hall	133.78	
2 Club Meetings	0.00		Speakers	75.00	
3 Meeting Raffles	33.00		Refreshments	18.50	
4 Coffee Mornings	0.00		Coffee Mornings	0.00	
5 Shop	615.50		Raffle prizes	116.81	
6 Coach Trips	0.00		Shop	432.75	
6 Sundry Income	500.00		Coach Trips	0.00	
Sub Total		1239.25	Stationary, Printing & Postage	116.90	
<i>Show Income</i>					
8 Sponsorship of Show	0.00		Misc ORDINARY Expenses	55.00	
9 Adverts	0.00		Insurance	210.00	
10 Entry Fees	0.00		Donations (Outward)	0.00	
11 Sale of Schedules	0.00		sub total		1,167.85
12 Wooden Man / Sweets	0.00		<i>Show Expenses</i>		
13 Eric-a-Brac (Show)	0.00		46 Hall Hire	0.00	
14 Plant Sales	0.00		17 Show Stationary, Printing & Postage	0.00	
15 Tombola (Show)	0.00		18 Judges Fees	0.00	
16 Door	0.00		19 Prize Money	0.00	
17 Auction	0.00		20 Raffle (Show)	0.00	
18 Show Raffle	0.00		21 Show Refreshments	0.00	
19 Sale of Refreshments	0.00		22 Show Misc Expenses	0.00	
20 Scarcrow	0.00				
20 Misc Show Income	0.00				
sub total		0.00			0.00
<i>Miscellaneous Income</i>					
21 Donations	5.00		<i>Miscellaneous</i>		
0 Cancelled Cheques	0.00		10 Bank Charges	0.00	
27 Uncleared Cheques C/I	0.00		11 Cheques Bif from Previous A/C	0.00	
26 Interest Received NAT-WEST (Savings)	0.93		sub total		0.00
23 Lewes Lottery	102.50				
6a Misc. Ordinary Income	0.00				
sub total		115.43			
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p style="text-align: center; font-size: small;">Outstanding Liabilities & Credits @ Year End (NOT INCORPORATED INTO ACCOUNTS)</p> <p style="text-align: center;">Liabilities</p> <p style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">Total Liabilities 0.00</p> </div>					
TOTAL Expenses				1167.85	
Income in Excess of Expenses				186.83	
Total				1354.68	
<i>Inter-Bank Transactions (Ref Only)</i>					
0 Cash To NAT-WEST (Savings)	0.00		0.00 Cash To NAT-WEST (Savings)	0.00	
24 Transfer in from Nat West SAVINGS	0.00		24 Transfer in from Nat West SAVINGS	0.00	
		0.00			0.00

I have prepared the above accounts from Income Received and Invoices Paid, and confirm that they are in accordance therewith.

Vivienne McOwan (Hon. Treasurer)
46 Cinquefoil
Peacehaven
East Sussex, BN10 8DZ

I have Examined the above accounts from the Books and Vouchers produced by the Treasurer of The Peacehaven Horticultural Society and confirm that they are in accordance therewith.
Mr R Payne
259 Arundel Road West
Peacehaven, BN10 7LR

Signed _____
Peacehaven Horticultural Society

Date

Signed _____

Date

31-10-20

PEACEHAVEN HORTICULTURAL SOCIETY

England & Wales - Charity number 1160608

Accounts

Secretarys Report - AGM 2021
No AGM held due to Covid

Treasurers Report - AGM 2021
No AGM held due to Covid

Chairpersons Report - AGM 2021
No AGM held due to Covid

Independent Examiner's Report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name **PENKELAVES HORTICULTURAL SOCIETY**

On accounts for the year ended

311020

Charity no (if any)

1160608

Set out on pages

(remember to include the page numbers of additional sheets)

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 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking explanations from the 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 (other than that disclosed below):

(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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

10-December-2010

Name

Raymond J Payne

Relevant professional qualification(s) or body (if any)

Address

259 Brunel Road West
Teiscombe Cliffs
Peckham
East Sussex, BN10 7LR

Independent Examiner's Report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name **PENKELHAVEN HORTICULTURAL SOCIETY**

On accounts for the year ended

3 | 1 | 1 | 0 | 2 | 0 Charity no (if any) 1 | 1 | 6 | 0 | 6 | 0 | 8

Set out on pages

(remember to include the page numbers of additional sheets)

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 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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Independent examiner's statement

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- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Name

Raymond J Payne

Relevant professional qualification(s) or body (if any)

Address

**259 Brunel Road West
Teiscombe Cliffs
Peckham
East Sussex, BN10 7LR**

Peacehaven Horticultural Society

Summary of Accounts for year ending 30 October 2020

As @ 31.10.20

COL Income

Regular Normal Income Regular Un-avoidable Expenses

1	Membership Fees	314.00	618.59
2	Club Meetings	231.27	144.00
3	Meeting Raffles	120.00	59.70
4	Coffee Mornings	1529.00	348.10
5	Shop	87.00	120.70
6	Coach Trips	353.56	257.88
6	Sundry Income	2596.00	353.60
8	Sponsorship of Show	280.00	597.28
9	Adverts	20.00	60.19
10	Entry Fees	0.00	210.00
11	Sale of Schedules	0.00	25.00
12	Wooden Man / Sweets	0.00	
13	Bric-a-Brac (Show)	0.00	
14	Plant Sales	0.00	
15	Tombola (Show)	0.00	
16	Door	0.00	
17	Auction	0.00	
18	Show Raffle	0.00	
19	Sale of Refreshments	0.00	
20	Scarcrow	0.00	
20	Misc Show Income	0.00	
21	Donations	0.00	
0	Cancelled Cheques C/	0.00	
27	Uncleared Cheques C/	0.00	
26	Interest Received NAT-WEST (Savings)	14.06	
6a	Misc. Ordinary Income	0.00	
Sub Total		5229.83	

16	Hall Hire	0.00	618.59
17	Show Stationary, Printing & Postage	0.00	144.00
18	Judges Fees	0.00	59.70
19	Prize Money	0.00	348.10
20	Raffle (Show)	0.00	120.70
21	Show Refreshments	0.00	257.88
22	Show Misc Expenses	0.00	353.60
Show Expenses			2795.04
sub total			2,795.04

12	Bank Charges	0.00	618.59
14	Cheques B/f from Previous A/C	0.00	144.00
Miscellaneous			94.16
sub total			0.00
sub total			14.06

29	Cash To NAT-WEST (Savings)	0.00	618.59
24	Transfer in from Nat West SAVINGS	0.00	144.00
Inter-Bank Transactions (Ref Only)			5543.89
Total			5543.89
Income in Excess of Expenses			2654.69
TOTAL Expenses			2892
Income in Excess of Expenses			5,543.89

Outstanding Liabilities & Credits @ Year End (NOT included in this Account)	
Liabilities	
Total Liabilities	0.00

I have prepared the above accounts from Income Received and Invoices Paid, and confirm that they are in accordance therewith.
 Vivienne McOwan (Hon. Treasurer)
 9 Central Avenue
 Telcombe Cliffs, Peacehaven
 East Sussex, BN10 7NB
 Signed _____
 Date 10/12/20

I have Examined the above accounts from the Books and Vouchers produced by the Treasurer of The Peacehaven Horticultural Society and confirm that they are in accordance therewith.
 Mr R Payne
 259 Aunde Road West
 Peacehaven, BN10 7LR
 Signed _____
 Date 10/12/20

Total Assets as @ 31.10/20

Cash Account (General A/C)

Cash B/F	104.95 B/f
Plus Cash Received	5,543.89
	5,648.84
Less Cash payments	1,253.01
Less Cash to Bank	2,064.00
Less Cash DIRECT to Bank	2114.00
Less Un Cleared Chques DIRECT to Bank	0.00
Less Cash & Interest to Nat West Savings A/C	14.06
Cash in Hand	<u>203.77</u>

NAT WEST (Savings) A/C (No. 28168380)

Balance at Year Start	9,235.63 B/f
Plus Receipts (YTD) (ie. Cash to Bank)	0.00
Plus Interest	14.06
	<u>9,249.69</u>
Less Payments (YTD)	0.00
Current Balance (YTD)	<u>9,249.69</u>

NAT-WEST Current A/C (No. 28168372) (Current A/C)

Balance at Year Start	1,392.40 B/F
Plus Cash to Bank	2,064.00
Plus Receipts (ie. BSO's, Trans & Direct Payments)	2,114.00
Plus Un-cleared & Cancelled Chqs C/F	0.00
	5,570.40
Less Bank Charges (YTD)	0.00
Less BSO Payments (YTD)	0.00
Less Payments (YTD)	1,636.19
Current Balance (YTD)	<u>3,934.21</u>

Gross Income 5,543.89

Gross Expenses 2,889.20

CASH BALANCE & BA

Assets B/F

Cash	104.95
NAT-West	1392.40
NAT-West Savings	9,235.63
	Total B/F from Last A/C 10732.98
Plus/Minus Excess income	2654.69
	<u>13387.67</u>

Cash & Bank

Cash	203.77
NAT-WEST	3,934.21
NAT WEST (Savings)	9,249.69
	Total Gross Assets C/F to next A/C <u>13,387.67</u>
	Less Outstanding Liabilities 0.00
	Nett Assests <u>13,387.67</u>