

Tanterton Village Centre Limited

Annual Report of Trustees to 31st March 2024

This Report covers the twelve-month period from 1st April 2023 to 31st March 2024 inclusive. The Trustees during this reporting period were Peter Mason (Chair), Liz Soole, Sharon Zdan-Michjlowicz, Janet Thompson, Bruce Ellison, Bill Shannon and Alan Brookes.

In general terms usage of the Centre for activities, events and for the cafe is being maintained. This applies to usage by both the young people of our community and usage by older members. Usage by all age groups is now firmly back at pre-pandemic numbers. On a quarterly basis there were some 1700 plus visits to Centre promoted activities with 625 plus visits to the cafe, not including takeaways. There were some 200 plus visits for 'room hire' activities, not including regular Sunday worship sessions by the 'Freedom Church'. This average quarterly total of 2525 compares favorably to a total number of 2559 recorded visits in the last pre-pandemic quarter to 31st March 2019; Q4(2019).

The youth clubs on Monday, Tuesday and Friday evenings were well attended with twenty plus per session on occasion. The young teen years youth club on Tuesday evening is run in partnership with Preston North End Community Education Trust (PNECET). The Friday evening sessions are now run in partnership with the 'Freedom Church'. To help Ryan run these activities for the young people we recruited a part-time youth worker and filled the position early in 2024. Hopefully this will give Ryan the necessary 'eyes in the back of his head'. The Neighbourhood Council agreed to part fund the appointment. During the long Summer holiday the Centre took part in the Holiday Action Fund (HAF) programme in partnership with PNECET. Over a period of four weeks the Centre provided activities for and fed an average of seventeen children a day. It was considered a success. We are now providing more of our services by working in partnership with other agencies such as Preston North End Community Education Trust, (PNECET) and the 'Freedom Church'.

The Centre continued to promote a mobility class on Tuesday mornings run by a qualified external coach. There was a chair aerobics session run by the Centre on Wednesday mornings. Both are aimed at improving the physical well being of the less able and active in our community. Attendance is up to fifteen per session. The Wednesday morning class is followed by a 'brunch'. The 'Friendship' group met regularly on Wednesday afternoons, aimed at improving mental well being and countering loneliness and social isolation. They arranged a trip to a pantomime in Blackpool at Christmas. Other trips out from the Centre have included Bury Market, Hebden Bridge and Heptonstall, Grange-over-Sands (twice), Chester, Boundary Mill in Colne and Tarleton. Transport for these trips is often through 'self drive' Preston Community Transport and is funded through grants to the Centre.

The Centre hosted a martial arts class on two evenings a week with the 'Preston Street Defence' self defence class. There are now established Taekwon-do classes for pre teens and young teen years early on Thursday evenings. We started to hold 'Mother and Toddler' sessions on Friday mornings, hosted by an established local franchise, however low attendance made it non-viable.. There have been cinema showings at the Centre from time to time.

Preston City Council held 'money advice' sessions on a 'by appointment' basis. The Tanterton Centre continued to be an agent for the local ShareIT emergency foodbank, although still with minimal uptake. The 'Freedom Church' regularly used the Centre for worship on Sundays. The Centre hosted a visit by the 'HARRI' bus. The Centre also hosted a 'volunteer day' run by local social landlord 'Places for People' (PfP). The day was based around litter picking and generally tidying up the PfP Tanterton estate by their younger members of staff in their employ. Some eighty plus people took part. The Centre promoted the provision of 'Warm Spaces' in our community. As would appear in common with our local churches and community centres there was no great uptake of the 'Warm Spaces' provision as such; there was, however, a noted increase in attendance at existing activities and groups. The perception has been that loneliness and social isolation is a bigger issue. The Centre took an increasing number of room hire bookings at weekends.

There have been sporadic issues of anti social behaviour among a minority of the local youth, aimed at the Centre. They caused damage to the Centre building and fittings, notably the gas heating boiler flue stack. The perpetrators were identified through our CCTV. We met on several occasions with the Police and local agencies to try to address the issue of asb. The Police produced a report, initially for the Centre but applicable to the wider local area, prepared by the officer responsible for 'designing out crime'. This identified improvements to the CCTV coverage but more specifically the re opening of the local Tanterton shops as a means of increasing footfall. Increased footfall by its nature will decrease incidences of asb. Unfortunately the re opening of the shops is not in our baileywick.

The Trustees continued to carefully monitor any expenditure. The new 'commercial quality' gas oven was installed by a suitably qualified and registered gas engineer. Work on the backlog of renewals to fixtures and fittings has continued. Following the report by the Police the Centre's CCTV system was further upgraded with the help of a grant from the Police and Crime Commissioner. There have been no broken panes of glass during the reporting year. We have spent a significant sum on repairs to the gas central heating boiler following on from previous incidents of anti-social behaviour.

The Centre was used on a monthly basis for the public meetings of the Ingol and Tanterton Neighbourhood Council, appropriate as they are a major grant funder of the Centre. It also hosted the Ingol and Tanterton PACT public meetings on a bi-monthly basis. The Centre was used as a polling station for the May 2023 local elections and will be used as a polling station in any upcoming General Election.

The Centre had a breakfast cafe open from 8.30am until 2.00pm, Monday to Friday, and is also opened for Sunday lunch.

We put together and had 'accepted in principle' a funding proposition to Preston City Council, to Ingol and Tanterton Neighbourhood Council and to the Lancashire Environmental Fund to 'improve our offering through enhancing the Centre's infrastructure' by creating a garden and outdoor useable space at the Centre. We appointed Proffitts CIC to design and manage the project on our behalf with the intent of the garden being completed by Autumn 2024.

We agreed 'Heads of Terms' with Preston City Council for the renewal of our Lease of the Centre for a further ten years.

Regarding cash flow; grant income was £34620; income from activities and events; including gross refreshment income was £12566; giving a total income for the reporting year of £47166. Outgoings on salaries and Centre promoted activities was £25700; on utilities, insurances, cleaning and necessary licences was £9079; on repairs and renewals was £7597; on administration and office functions, including the renewal of the Centre's Lease, was £2449 and on refreshments was £1308; giving total outgoings of £46133. This gave a small profit for the reporting year of £1053. Designated reserves are £3538 against potential redundancy payment. The Trustees aim to have free reserves to cover three months operating costs and associated employment costs.

The Neighbourhood Council agreed to continue their grant funding of the Centre for a further four years from April 2023. Many thanks to all our funders and partners for their support; the National Lottery 'Reaching Communities' Fund, the Ingol and Tanterton Neighbourhood Council for their commitment to continue with grant funding the Centre, Preston City Council, local social housing landlord 'Places for People' and the Police and Crime Commissioner.

A core issue for the Trustees continued to be the recruitment of suitable additional helpers to run activities on a volunteer basis

Alan Brookes

Trustee

On behalf of Tanterton Village Centre Limited

www.tantertonvillagecentre.org.uk

information@tantertonvillagecentre.org.uk

Registered Number 08811234

TANTERTON VILLAGE CENTRE LIMITED

Micro-entity Accounts

31 March 2024

Micro-entity Balance Sheet as at 31 March 2024

	Notes	2024	2023
		£	£
Fixed Assets		2,698	3,598
Current Assets		51,069	50,766
Creditors: amounts falling due within one year		(16,265)	(25,293)
Net current assets (liabilities)		<u>34,804</u>	<u>25,473</u>
Total assets less current liabilities		<u>37,502</u>	<u>29,071</u>
Total net assets (liabilities)		<u>37,502</u>	<u>29,071</u>
Reserves		<u>37,502</u>	<u>29,071</u>

- For the year ending 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2024

And signed on their behalf by:

ALAN BROOKES, Director



Notes to the Micro-entity Accounts for the period ended 31 March 2024

1 Employees

	2024	2023
Average number of employees during the period	1	1

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2024. The trustees have adopted the provisions of 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed a surplus of £8431 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

Responsibilities of the Trustees

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which 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 Companies Act 2006. 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.

On Behalf of the Board

A handwritten signature in black ink, appearing to read 'Alan Brookes', written over a horizontal line.

ALAN BROOKES
COMPANY SECRETARY

28 October 2024

**INDEPENDENT EXAMINERS-REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

28 October 2024

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDIURE
ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
		£	£	£	£
<u>Incoming Resources</u>					
Grants	1	38725	4953	43678	45708
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		5839	-	5839	4521
Hire of Hall		5310	-	5310	3361
Donations	2	1580	-	1580	16
Total Incoming Resources		51454	4953	56407	53606
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable</u> <u>objects:</u>					
Costs of furtherance of charitable objectives					
	4	41054	4953	46007	54155
Management and administration	5	1969	-	1969	2715
Total Resources Expended		43023	4953	47976	56870
Net Incoming/Outgoing Resources for the Year		8431	-	8431	(3264)
Total Funds Brought Forward		29071	-	29071	32335
Total Funds Carried Forward		37502	-	37502	29071

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.

The notes on pages 7 to 11 form part of these financial statements.

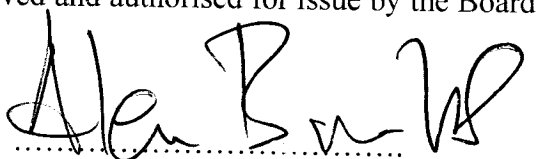
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024

	Notes	£	2024	£	2023	£
<u>Fixed Assets</u>						
Tangible Assets	6		2698		3598	
<u>Current Assets</u>						
Stock	(1c)	95		95		
Debtors		111		80		
Prepayments		-		782		
Cash at Bank and in Hand		50863		49809		
			51069		50766	
<u>Creditors: Amounts falling due within one year</u>	7	16265		25293		
Net Current Assets			34804		25473	
Net Assets			37502		29071	
<u>Funds</u>						
Restricted			-		-	
Unrestricted	8	47169		29071		
Total Funds			37502		29071	

- For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 28 October 2024 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1.	<u>GRANTS</u>	<u>2024</u>	<u>2023</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	9863	20000
	Preston City Council	10112	-
	Ingol and Tanterton Neighbourhood Council	18750	15000
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	2333	-
	Lancashire County Council re. Boxing Equipment	468	595
	Preston City Council re Windows	-	10113
	Police	2152	-
		<hr/>	<hr/>
		43678	45708
		<hr/>	<hr/>
2.	<u>DONATIONS</u>	<u>2024</u>	<u>2023</u>
		£	£
	Preston North End	1440	-
	Sundry Donations	140	16
		<hr/>	<hr/>
		1580	16
		<hr/>	<hr/>
3.	<u>OPERATING SURPLUS</u>	<u>2024</u>	<u>2023</u>
	is stated after charging:-	£	£
	Depreciation	900	1200
		<hr/>	<hr/>

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4.	<u>COSTS OF CHARITABLE ACTIVITIES BY</u> <u>ACTIVITY TYPE</u>	<u>2024</u> £	<u>2023</u> £
	Boxing Equipment	468	595
	Purchases for Café/Tuck Income	1504	1571
	Equipment & Building Maintenance	8955	17529
	Heat, Light & Water	4351	4308
	Cleaning	3785	3626
	Insurance	781	747
	Telephone	800	676
	Wages	23589	23054
	Boxing Coaching	-	325
	Fitness Coaching	1275	1125
	Mini Bus re. Outings	499	599
		<hr/>	<hr/>
		46007	54155
		<hr/>	<hr/>
5.	<u>ANALYSIS OF SUPPORT COSTS</u>	<u>2024</u> £	<u>2023</u> £
	Accountancy	469	432
	Licenses	354	1000
	Printing, Postage & Stationery	24	11
	Bank Charges	72	72
	Sundry Expenses	150	-
	Depreciation	900	1200
		<hr/>	<hr/>
		1969	2715
		<hr/>	<hr/>

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

6.	<u>TANGIBLE FIXED ASSETS</u>	Plant & <u>Equipment</u>	<u>Total</u>
		£	£
	<u>Cost</u>		
	As at 1 April 2023 and 31 March 2024	13572	13572
		<hr/>	<hr/>
	<u>Depreciation</u>		
	As at 1 April 2023	9974	9974
	Charge for the Year	900	900
		<hr/>	<hr/>
	As at 31 March 2024	10874	10874
		<hr/>	<hr/>
	Net Book Value at 31 March 2024	2698	2698
		<hr/>	<hr/>
	Net Book Value at 31 March 2023	3598	3598
		<hr/>	<hr/>
7.	<u>CREDITORS</u>	<u>2024</u>	<u>2023</u>
	Amounts falling due within one year	£	£
	Grants Received in Advance:-		
	Places for People	4667	-
	National Lottery Communities Fund	-	9863
	Ingol and Tanterton Neighbourhood Council	11250	5000
	Preston City Council.	-	10112
	Accruals	348	318
		<hr/>	<hr/>
		16265	25293
		<hr/>	<hr/>

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	2698	34804	37502
	<hr/>	<hr/>	<hr/>
	2698	34804	37502
	<hr/>	<hr/>	<hr/>

9. CAPITAL COMMITMENTS

At 31 March 2024 the charity has committed to undertake a 'garden project' which will cost over £37000 (2023, capital commitments nil)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds <u>2024</u> £	<u>2023</u> £
<u>Income and Endowment</u>				
Grants	38725	4953	43678	45708
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	5839	-	5839	4521
Hire of Hall	5310	-	5310	3361
Donations	1580	-	1580	16
	-----	-----	-----	-----
Total Incoming Resources	51454	4953	56407	53606
<u>Resources Expended:-</u>				
Boxing & Maintenance		468	468	595
Purchases for Café/Tuck Income	1504	-	1504	1571
Boxing Coaching	-	-	-	325
Fitness Coaching	1275	-	1275	1125
Mini Bus Re Outings	499	-	499	599
Wages	19104	4485	23589	23054
Equipment & Building Maintenance	8955	-	8955	17529
Heat, Light & Water	4351	-	4351	4308
Cleaning	3785	-	3785	3626
Insurance	781	-	781	747
Telephone	800	-	800	676
	-----	-----	-----	-----
	41054	4953	46007	54155
<u>Management & Admin Charges:-</u>				
Accountancy	469	-	469	432
Licences	354	-	354	1000
Printing, Postage & Stationery	24	-	24	11
Bank Charges	72	-	72	72
Sundry Expenses	150	-	150	-
Depreciation	900	-	900	1200
	-----	-----	-----	-----
	1969	-	1969	2715
	-----	-----	-----	-----
Total Resources Expended	43023	4953	47976	56870
	-----	-----	-----	-----
Net Trading Surplus /(Deficit)	8431	-	8431	(3264)
	-----	-----	-----	-----