



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST PETERS AND ST PAULS WATER ORG

On accounts for the year
ended

31-12-2022

Charity no
(if any)

1162288

Set out on pages

15 19

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

24/3/23

Name:

Jodie Murphy

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

Address:

COLESHILL
BIRMINGHAM.

Ss Peter and Paul's Church, Water Orton

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2022

Parish Number 1617

Charity Number 1162288

Incumbent:

Reverend Paul Budworth Tullett
The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Parish Office

c/o The Vicarage, Vicarage lane
Water Orton
Birmingham B46 1RX

Bank

Santander Bank
Bootle, Merseyside, GIR 0AA

Investment House

CCLA Investment Management Ltd
The CBF Church of England Funds
80 Cheapside, London, EC2V 6DZ

Water Orton Parish Church - Annual Report for 2022

Background

The Parochial Church Council of St Peters and Paul's Church, Water Orton has the responsibility of co-operating with the incumbent, Reverend Paul Tullett, in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Membership of the PCC

The PCC as a charity is now registered with the charity commission. This became necessary once our income rose above £100 annually. Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

The Incumbent:

Revd Paul Budworth Tullett, the Chairman

The Churchwardens:

Mrs Kayla Norman

Mr Kim Smith

The elected members from the APCM 2021

Mr Simon Parkes

Mrs Jayne Gough

Mr Andrew Stockton

Ms Olwyn Powell (Deanery Synod)

Mr Tony Roberts (Deanery Synod)

Mr Peter Hyde

Mrs Trixie Twigg (PCC Secretary)

Mrs Deborah Perks (Treasurer)

Mrs Helen Taylor

Mr Stephen Record (Deanery Synod)

Mrs Rebecca Curry

Mr Martin Curry

Members

In 2022 Kim Smith continued in the role of Warden, Sue Walker stepped down and Kayla Norman was voted as Warden to replace her,

The Robert Lloyd Charity

Members of the PCC are ex-officio trustees of the Robert Lloyd Charity. According to the Charity Commission Scheme of 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the Parish of Water Orton". The Annual report and Financial Statements of the Robert Lloyd Charity are audited and submitted to the Charity Commission separately. The business of the Charity is dealt with at PCC meetings.

Church Attendance

There are 91 members of the Church Electoral Roll.

The average Sunday attendance (ASA) has started to improve but is still significantly lower than pre-pandemic

Review of the year

The PCC has continued to focus its attention on the mission of the Church. On a regular basis we look at how we can be a more missional church. The Link continues to be used widely by the Church and Community.

Employees

The PCC employed Mrs Judith Fisher as part-time Church Administrator

Mrs Judith Fisher as part-time Director of Music.

Mrs Jane Fowler Manager of The Link

Mrs Carol Booth as Assistant of The Link

Sally Johnson-Ray as Assistant of the Link

Lauren Fowler as Cleaner of the Link

Members of the choir received payment from fees for singing at weddings

Mrs Sheila Record, Mr Anthony Roberts and Mr Stephen Record and Mr Alan Walker received payment from fees for being vergers at Wedding and funerals

Significant financial matters

£11333 was given to missions and charities during the year.

Grants totalling £39225 were received from the Robert Lloyd Charity, a further £1510 was received in an energy grant from BDBF and from North Warwickshire Borough Council £180 for the maintenance of the Church clock

Church Fees

Fees are received by the Church Administrator for Weddings, Funerals and the Churchyard. These are not properly part of these accounts, but they are all paid into a dedicated account by the Administrator from which they are apportioned to the Diocesan Board of Finance, the PCC, the Organist, Verger, and Church Choir.

The life of the Church

The Parish Church of Water Orton has been able to continue its work of being a centre for:

- the worship of Almighty God
- welcoming new people into the fellowship and family of God
- caring for people in the community, whether they belong to church or not
- making the claims of Christ clear to all who will listen
- providing for the occasional offices of Baptism, Marriage and Funerals, with the associated pastoral care
- encouraging families and children in Christian living.

Encouraging parts of the church's life are;

- Meet & Eat, a lunch club for the elderly with freshly cooked meals being offered weekly continues to thrive with 30 members who attend regularly
- the continued atmosphere of trust, love and peace amongst church members
- volunteers working in many aspects of the churches life
- Greater use of the church building and its facilities, and the church being open to the public more.
- Continuing Christian initiation courses and the Marriage Preparation Course (shared with Coleshill Parish Church.
- Wombats – for mothers, babies and toddlers continues to thrive with many new members attending weekly.
- The Pastoral Care Team plays a major part in our community visiting the elderly, sick and infirm.
- The BFG (Messy church) is attracting good numbers of people.

The church of St Peter and Paul's is the spiritual home of both regular church attenders and many more people in the community. It is loved by many and plays an important part in the life and health of the community in which it is set.

Service to the Community

Regular public worship is held, which is open to all.

Signed on behalf of the PCC

Paul Tullett



Vicar

St Peter and St Paul Water Orton - 1162288

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	89,026	3,039	—	92,066	133,765
Income from charitable activities	54,902	—	—	54,902	39,801
Investments	5,313	—	—	5,313	30,559
Other income	218	—	—	218	5,763
Total income	149,460	3,039	—	152,500	209,889
Expenditure on:					
Raising funds	—	—	—	—	—
Expenditure on charitable activities	150,738	3,540	—	154,279	168,587
Other expenditure	24,566	—	—	24,566	432
Total expenditure	175,305	3,540	—	178,845	169,019
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(25,844)	(500)	—	(26,344)	40,870
Transfers					
Gross transfers between funds - in	7,252	—	—	7,252	6,654
Gross transfers between funds - out	(7,252)	—	—	(7,252)	(6,654)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(25,844)	(500)	—	(26,344)	40,870
Reconciliation of funds					
Total funds brought forward	828,463	1,247	—	829,710	788,840
Total funds carried forward	802,618	746	—	803,365	829,710

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
4000: Land & Buildings	607,318.00	607,318.00
4001: Gypsy Lane Land	—	—
Total Fixed assets	607,318.00	607,318.00
Current assets		
1501P: Water Orton PCC	11,879.11	10,614.11
1501R: Link	5,653.49	9,565.06
1502: Robert Lloyd Charity Deposit A/c	—	—
1504CR: Capital Reserve	—	—
1505: robert lloyd charity bank account	—	—
1505CR: Capital Reserve 013012001S	178,514.98	202,213.34
6501: Fees current account	—	—
Total Current assets	196,047.58	222,392.51
Liabilities		
5000: RLC Loan account	—	—
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	803,365.58	829,710.51
Reserves		
Excess / (deficit) to date	(26,344.93)	40,870.39
Z01: Starting balances	829,710.51	788,840.12
Z02: Other gains/(losses)	—	—
Total Reserves	803,365.58	829,710.51

Represented by Funds		
Unrestricted	5,703.08	3,234.07
Designated	796,915.72	825,229.14
Restricted	746.78	1,247.30
Endowment	—	—
Total	803,365.58	829,710.51

St Peter and St Paul Water Orton - 1162288

Fund totals - Details

Selected period: 01 January 2022 to 31 December 2022

Fund	Opening balance	Closing balance
Cap-Res - Capital Fund		
Designated	202,213	178,514
	202,213	178,514
GFBFG - General Fund BFG		
Restricted	165	—
	165	—
GFF - general fund - furlough		
Restricted	—	—
	—	—
Gypsy - GYpsy Lane		
Designated	—	—
	—	—
Hall - Link Building		
Designated	607,318	607,318
	607,318	607,318
Link - The Link		
Designated	9,576	5,653
	9,576	5,653
Loan - RLC Loan Account		
Designated	—	—
	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
Mission - Mission and Charities		
Designated	—	—
Restricted	120	—
	120	—
RLCBA - Robert Lloyd Charity Bank Account		
Designated	—	—
	—	—
Wombats - Wombats		
Designated	2,931	1,800
	2,931	1,800
Womenalive - Women Alive/ Mothers Union		
Designated	1,766	2,003
	1,766	2,003
YF - youth fund		
Restricted	962	746
	962	746
YFW - youth fund weekly		
Designated	—	66
	—	66
deposits - Link deposits		
Designated	—	—
	—	—
fees - Church Fees		
Designated	—	—
	—	—

There may be minor discrepancies in the totals if the pence are not being shown

Fund	Opening balance	Closing balance
linklunch - Meet and Eat		
Designated	1,423	1,558
	1,423	1,558
General - General fund		
Unrestricted	3,234	5,703
	3,234	5,703
Overall totals	829,710	803,365

There may be minor discrepancies in the totals if the pence are not being shown

St Peter and St Paul Water Orton - 1162288
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Cap-Res - Capital Fund (Designated) Fund			
Income and endowments			
Investments			
Change in market value		—	25,420
	<i>Total Investments</i>	—	25,420
Total income and endowments		—	25,420
Expenditure			
Other expenditure			
change in market value		23,698	—
	<i>Total Other expenditure</i>	23,698	—
Total expenditure		23,698	—
		(23,698)	25,420
Excess of Income and endowments over Expenditure		202,213	176,792
Brought forward balance		178,514	202,213
Total carried forward balance		178,514	202,213
GFBFG - General Fund BFG (Restricted) Fund			
Income and endowments			
Donations and legacies			
Regular gift days B F G		—	100
	<i>Total Donations and legacies</i>	—	100
Total income and endowments		—	100
Expenditure			
Expenditure on charitable activities			
childrens work		165	103
	<i>Total Expenditure on charitable activities</i>	165	103
Total expenditure		165	103
		(165)	(3)
Excess of Income and endowments over Expenditure		165	169
Total carried forward balance		—	165

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
GFF - general fund - furlough (Restricted) Fund			
Income and endowments			
Other income			
furlough funds from hmrc		—	645
<i>Total Other income</i>		—	645
Total income and endowments		—	645
Excess of Income and endowments over Expenditure		—	645
Brought forward balance		—	487
Transfers to/(from)		—	(1,133)
Total carried forward balance		—	—
Gypsy - GYpsy Lane (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Hall - Link Building (Designated) Fund			
Brought forward balance		607,318	607,318
Total carried forward balance		607,318	607,318
Link - The Link (Designated) Fund			
Income and endowments			
Donations and legacies			
Non-recurring one-off grants		—	9,669
<i>Total Donations and legacies</i>		—	9,669
Income from charitable activities			
Church hall lettings -		29,049	20,767
church lettings- Wombats and Meet and Ea		5,034	2,788
meals on wheels		—	2,077
<i>Total Income from charitable activities</i>		<i>34,083</i>	<i>25,632</i>
Other income			
Other Payments		218	225
furlough funds from hmrc		—	2,575
<i>Total Other income</i>		<i>218</i>	<i>2,800</i>
Total income and endowments		34,301	38,102
Expenditure			
Expenditure on charitable activities			
Hall Running Assistant staff costs		22,111	18,768
licence		498	473
Hall running donations		—	20
Hall running - electricity		6,992	3,300
Hall running - insurance		1,216	1,167
Hall running - maintenance		3,655	4,064
Hall running - telephone		458	494
Hall running - water		643	270
Hall running cleaning		2,274	2,098
Hall running Administration		145	828
<i>Total Expenditure on charitable activities</i>		<i>37,995</i>	<i>31,485</i>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Other expenditure			
other expenses		218	225
<i>Total Other expenditure</i>		<u>218</u>	<u>225</u>
Total expenditure		38,213	31,710
Excess of Income and endowments over Expenditure		(3,911)	6,391
Brought forward balance		9,576	2,667
Transfers to/(from)		(11)	517
Total carried forward balance		5,653	9,576

Loan - RLC Loan Account (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Mission - Mission and Charities (Designated) Fund

Income and endowments		
Donations and legacies		
Non-recurring one-off grants	2,000	—
<i>Total Donations and legacies</i>	<u>2,000</u>	<u>—</u>
Total income and endowments	2,000	—
Expenditure		
Expenditure on charitable activities		
Giving to missionary societies	3,000	1,660
Home mission	5,174	1,267
<i>Total Expenditure on charitable activities</i>	<u>8,174</u>	<u>2,927</u>
Total expenditure	8,174	2,927
Excess of Income and endowments over Expenditure	(6,174)	(2,927)
Brought forward balance	—	—
Transfers to/(from)	6,174	2,927
Total carried forward balance	—	—

Mission - Mission and Charities (Restricted) Fund

Income and endowments		
Donations and legacies		
childrens society	1,446	1,408
christian aid	175	226
other charities	1,297	2,836
donations	120	440
<i>Total Donations and legacies</i>	<u>3,039</u>	<u>4,911</u>
Total income and endowments	3,039	4,911
Expenditure		
Expenditure on charitable activities		
Choir and music payments	120	—
Giving to missionary societies	2,919	3,556
Home mission	—	1,547
upkeep of old churchyard	120	440
<i>Total Expenditure on charitable activities</i>	<u>3,159</u>	<u>5,543</u>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Total expenditure		3,159	5,543
Excess of Income and endowments over Expenditure		(120)	(632)
Brought forward balance		120	1,098
Transfers to/(from)		—	(345)
Total carried forward balance		—	120
RLCBA - Robert Lloyd Charity Bank Account (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Wombats - Wombats (Designated) Fund			
Income and endowments			
Income from charitable activities			
WOMBATS		3,969	2,453
<i>Total Income from charitable activities</i>		<i>3,969</i>	<i>2,453</i>
Total income and endowments		3,969	2,453
Expenditure			
Expenditure on charitable activities			
wombats		2,449	1,896
salary for wombats staff		2,027	—
<i>Total Expenditure on charitable activities</i>		<i>4,476</i>	<i>1,896</i>
Total expenditure		4,476	1,896
Excess of Income and endowments over Expenditure		(506)	556
Brought forward balance		2,931	2,374
Transfers to/(from)		(624)	—
Total carried forward balance		1,800	2,931
Womenalive - Women Alive/ Mothers Union (Designated) Fund			
Income and endowments			
Income from charitable activities			
women alive		1,964	800
<i>Total Income from charitable activities</i>		<i>1,964</i>	<i>800</i>
Total income and endowments		1,964	800
Expenditure			
Expenditure on charitable activities			
women alive		326	177
<i>Total Expenditure on charitable activities</i>		<i>326</i>	<i>177</i>
Total expenditure		326	177
Excess of Income and endowments over Expenditure		1,637	623
Brought forward balance		1,766	1,643
Transfers to/(from)		(1,400)	(500)
Total carried forward balance		2,003	1,766

There may be minor discrepancies in the totals if the pence are not being shown

YF - youth fund (Restricted) Fund**Expenditure**

Expenditure on charitable activities

childrens work

161

—

Youth Worker

53

—

Total Expenditure on charitable activities

215

—

Total expenditure**215**

—

Excess of Income and endowments over Expenditure

(215)

—

Brought forward balance

962

—

Transfers to/(from)

—

962

Total carried forward balance**746****962****YFW - youth fund weekly (Designated) Fund****Income and endowments**

Income from charitable activities

Youth Club

146

—

Total Income from charitable activities

146

—

Total income and endowments**146**

—

Expenditure

Expenditure on charitable activities

childrens work

80

—

Total Expenditure on charitable activities

80

—

Total expenditure**80**

—

Excess of Income and endowments over Expenditure

66

—

Brought forward balance

—

—

Total carried forward balance**66**

—

deposits - Link deposits (Designated) Fund

Brought forward balance

—

—

Total carried forward balance

—

—

There may be minor discrepancies in the totals if the pence are not being shown

fees - Church Fees (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

linklunch - Meet and Eat (Designated) Fund**Income and endowments**

Income from charitable activities

MEET AND EAT

2,872

942

Total Income from charitable activities

2,872

942

Total income and endowments**2,872****942****Expenditure**

Expenditure on charitable activities

meet and eat

2,738

1,195

Total Expenditure on charitable activities

2,738

1,195

Total expenditure**2,738****1,195**

Excess of Income and endowments over Expenditure

134

(252)

Brought forward balance

1,423

1,676

Total carried forward balance**1,558****1,423****General - General fund (Unrestricted) Fund****Income and endowments**

Donations and legacies

Gift Aid - Bank

2,896

4,631

Parish Giving Scheme Donation

20,997

21,174

Parish Giving Scheme gift aid

5,189

5,234

FWO gift Aid envelopes - Envelopes

3,726

3,550

FWO non gift aid

2,332

4,456

Loose plate collections

3,938

3,377

Regular gift days B F G

129

34

Gift aid donations

5

107

donations

1,830

596

donation memory cafe

150

—

Tax recoverable on Gift Aid

3,409

3,321

Non-recurring one-off grants

38,915

70,888

Tea and Coffee

947

281

sum up receipts

2,560

1,429

Total Donations and legacies

87,026

119,084

Income from charitable activities

bible notes/magazines

85

302

Fees for weddings and funerals

5,491

4,766

Cloverley hall

5,035

4,645

Bookstall sales to promote objectives

539

191

robert lloyd room letting

705

50

carried forward cash

0

(1)

amazon credits

10

19

Total Income from charitable activities

11,865

9,973

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Investments			
Bank and building society interest		5,313	5,138
	<i>Total Investments</i>	<u>5,313</u>	<u>5,138</u>
Other income			
. Diocesan Arch.Assoc		—	1,500
payment for family missionary st leonards		—	340
furlough funds from hmrc		—	477
	<i>Total Other income</i>	<u>—</u>	<u>2,317</u>
Total income and endowments		104,206	136,514
Expenditure			
Expenditure on charitable activities			
Organist		930	420
Verger		185	100
Choir and music payments		145	316
childrens work		1,059	815
Cloverley Hall 2021		6,879	5,440
children and family worker salary		—	450
children and family worker expenses		252	252
Salary of parish administrator		3,002	2,823
bookkeeper		2,746	2,570
Working expenses of incumbent		1,440	1,440
Common Fund		52,792	52,792
Parsonage house expenses		830	50
Water rates - vicarage		370	529
Vicar's telephone		71	—
purchase of equipment		984	2,307
Parish training and mission		—	60
Church running - insurance		2,906	2,794
Church office - telephone		547	476
director of music		6,497	6,055
Church maintenance		1,845	1,250
Cleaning		1,666	1,469
licence		544	558
Upkeep of services		663	81
flowers		58	—
Upkeep of churchyard		2,210	1,870
upkeep of old churchyard		1,750	26,715
Administration		2,053	2,138
Visiting speakers / locums		35	—
Church running - electric		650	520
Church running - gas		1,721	1,727
Church running - water		46	40
Church running - heating and lighting		—	5,180
biblenotes/magazines costs		820	721
Bookstall costs		537	290
salary for wombats staff		624	2,997
Memorial Plaque		80	—
	<i>Total Expenditure on charitable activities</i>	<u>96,947</u>	<u>125,258</u>
Other expenditure			
other expenses		650	207
	<i>Total Other expenditure</i>	<u>650</u>	<u>207</u>
Total expenditure		97,597	125,465

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
	Excess of Income and endowments over Expenditure	6,608	11,049
	Brought forward balance	3,234	(5,386)
	Transfers to/(from)	(4,139)	(2,428)
	Total carried forward balance	5,703	3,234

St Peter and St Paul Water Orton - 1162288
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
4000 : Land & Buildings	—	607,318.00	—	—	607,318.00	607,318.00
4001 : Gypsy Lane Land	(11,021.00)	11,021.00	—	—	—	—
Total	(11,021.00)	618,339.00	—	—	607,318.00	607,318.00
Current assets - Cash at bank and in hand						
1501P : Water Orton PCC	70,360.85	(68,774.85)	10,293.11	—	11,879.11	10,614.11
1501R : Link	(394.09)	6,047.58	—	—	5,653.49	9,565.06
1505CR : Capital Reserve 013012001S	(15,000.00)	193,514.98	—	—	178,514.98	202,213.34
Total	54,966.76	130,787.71	10,293.11	—	196,047.58	222,392.51
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	128,242.68	(137,789.01)	9,546.33	—	—	—
Total	128,242.68	(137,789.01)	9,546.33	—	—	—
Liabilities - Provision for liabilities after one year						
5000 : RLC Loan account	(90,000.00)	90,000.00	—	—	—	—
Total	(90,000.00)	90,000.00	—	—	—	—
Net total assets	5,703.08	796,915.72	746.78	—	803,365.58	829,710.51
Represented by						
Unrestricted - General	5,703.08	—	—	—	5,703.08	3,234.07
Designated - Cap-Res	—	178,514.98	—	—	178,514.98	202,213.34
Designated - Hall	—	607,318.00	—	—	607,318.00	607,318.00
Designated - Link	—	5,653.49	—	—	5,653.49	9,576.26
Designated - Wombats	—	1,800.26	—	—	1,800.26	2,931.15
Designated - Womenalive	—	2,003.62	—	—	2,003.62	1,766.50
Designated - YFW	—	66.69	—	—	66.69	—
Designated - linklunch	—	1,558.68	—	—	1,558.68	1,423.89
Restricted - GFBFG	—	—	—	—	—	165.02
Restricted - Mission	—	—	—	—	—	120.00
Restricted - YF	—	—	746.78	—	746.78	962.28
Total	5,703.08	796,915.72	746.78	—	803,365.58	829,710.51