

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
OAKENSHAW COMMUNITY ASSOCIATION CIO**

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

OAKENSHAW COMMUNITY ASSOCIATION CIO

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FOR THE YEAR ENDED 31 MARCH 2023**

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OAKENSHAW COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further benefit residents of Oakenshaw and the surrounding area 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 organizations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the residents and to promote other charitable objects for the benefit of the community.

Significant activities

The above is the official wording in the Oakenshaw Community Association Constitution when established as a Charitable Incorporated Organisation on 22nd July 2015. It was set up by Oakenshaw Community Association, which was a registered charity, and had existed since October 2008. Thus all funds from the old community association were transferred into the new organisation. The work of the Oakenshaw Community Association continued under the new arrangements.

The Oakenshaw Neighbourhood Plan (ONP) was adopted on May 6th 2021 with a 73% majority. This along with the community survey carried out in January 2021 has given the Community Association a strategic vision for future projects that benefit the community and a mandate to carry these out. Three key objectives were identified in the survey: to improve and protect the field known as 'the green' to the West of New Row by making it more usable as a public amenity, to build a community hub to improve village infrastructure and provide an indoor meeting place, to build a small number of level access homes for people with mobility issues.

This financial year the committee have continued with meetings every six weeks. To facilitate the engagement of parents with the committee we have offered online participation in face to face meetings. The work of the committee is recorded in minutes of meetings and project progress is shared within the committee on a google drive platform. To ensure engagement of village resident's information and minutes are posted on our Facebook site and hard copies are usually placed in the noticeboards. Recently the noticeboards were damaged and are currently undergoing repair. The AGM was held in October 2022.

Money from the community benefit wind turbine is coming into our funds (income from the turbine is until 2034), which makes us confident about continuing our work into the medium term future. It also makes us less reliant on raising funds from other organizations although part of our philosophy is to raise matched funding whenever possible to make our funds go further in achieving our aims for the public benefit. We have successfully obtained grants for Housing (approximately 17K) and a grant of £500 to deliver a sports programme in the next financial year. A small grant (£100) was awarded to defray costs of celebrating the Queen's jubilee. Projects, such as building a community hub which might have been largely funded by the National Lottery, may become unfeasible as single grants have been drastically cut. Many services we relied on from the County Council and other funding bodies are being withdrawn which raises philosophical questions for us in terms of what we should be funding. This was discussed by the committee who take the view that where services are the responsibility of statutory authorities our role is to act as a pressure group for them to deliver services. However, constraints on spending by local authorities has meant that the cost of new improvements, such as speed reduction measures, fencing and parking is met by the Association and supported where possible by grant funding. In all our work we do take account of the Charity Commissions guidance on public benefit.

OAKENSHAW COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

The ONP and village survey have provided a strategy, aims and objectives for delivering the three key projects described above. Specific achievements and performance on these projects this year is as follows:

1. Improving the green

In 2021 we requested a visit from Durham County Council (DCC) Highways department to evaluate work to increase the number of parking spaces in New Row, install a fence to prevent people driving across the green and speed bumps on the allotment access road that runs between the Multiple Use Games Area and the play park to improve safety. We paid DCC for this work in the last financial year and it was completed in May 2022.

To improve the drainage of the green we requested a visit from DCC drainage specialists to inspect the current drains and to advise on work that would make the green less boggy and increase the number of weeks it can be walked on. The drains have been inspected and we are awaiting a report recommending next steps.

2. The community Hub

Plans for the hub have been revised by the architects following feedback from residents. The building will be smaller and parking relocated. We have submitted a business case to the DCC assets transfer team and they have responded to this. We now need to make revisions to the business case to resubmit.

3. Community Led Homes

We wrote a successful grant application (£16060.00 from AAP and £1000 from CAN) in October 2021 to cover the cost of an independent housing needs survey and architect's phase 1 desk top and phase 2 ground surveys for the homes. The housing needs survey was carried out in January 2022 and a report received in February 2022. This identified a clear need for level access housing. It also showed a small majority of the village were in favour of the project with a significant number undecided.

The remaining funds were unspent while suitable sites were investigated. In the summer of 2022 a site was identified that would be suitable for building six level access homes. A desk top survey and topographic survey were completed in autumn 2022. Two reports for a flood risk assessment and drainage strategy were received in January 2023.

The phase 2 surveys have not been completed as drilling work, not funded by the grant, now needs to be carried out as the site is on top of historic shallow mines. We requested that the funds for phase 2 should be reallocated to enable us to prepare a specific proposal for the housing on the site selected to put to a village referendum. If this proposal gains support then we would apply for further funds to complete the phase 2 and drilling work to take the project to planning application stage.

A proposal leaflet including a summary of the surveys, the concept design and visual illustrations of the development has been produced concluding the grant funded project. A village referendum is underway and a result will be declared on April 14th.

The committee is committed to follow a fair and transparent process (generating ideas from the community, research, preparation of a proposal and community endorsement) in the conduct of these large projects. It was considered important to commission an independent company to carry out a referendum to avoid accusations of bias. Funds have been allocated for this in next financial year.

Other activities

In addition to these key projects a full social programme was delivered. Ten weeks of sports coaching on the Multiple Use Games Area was funded in part (£500) by Charity4U a local charity that supports sports activities. There was a well supported family fun day which raised £381 of funds which helped to defray some costs of the event. Other events were an Easter event, Halloween celebration, a limited Christmas event and a remembrance event in November. These are all outdoor activities which are key to maintaining social cohesion and reducing social isolation and so are regarded as a key component of the OCA's work for community benefit. They also provide an opportunity for committee members to be visible and engage with the community.

OAKENSHAW COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

We have continued to work with the County Council, Three Towns Area Action Partnership and Greater Willington Town Council to undertake improvements in the area for public benefit. Oakenshaw Community Association own the company Sustainable Oakenshaw SPV Ltd. - registered office Finchale House, Belmont Business Park, Durham, DH1 1TW, registered number 08274813 (England and Wales), which receives the income from the owner of the wind turbine. The Directors of that company make decisions about the annual amount of donations to the charity.

FINANCIAL REVIEW

In this financial year we ended with £48,472 in the Barclays current account and £75,356 in the Cambridge and Counties savings account. A payment of £29,000 was received from the community benefit wind turbine. Funds will be transferred in April 2023 to top up the high interest savings account (Cambridge and Counties Bank); this fund is to be used for capital projects such as the hub. The transfer of funds has been delayed as signatories for this account have changed and this has yet to be confirmed by the bank.

We continued to fundraise at social events and through online fundraising vehicles such as Easyfundraising and Smile. These funds are generally allocated to cover the cost of the social programme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Constitution of Oakenshaw Community Association is based on the model produced by the Charity Commission for a Charitable Incorporated Organisation. The first Trustees were appointed by the trustees of the previous Oakenshaw Community Association and were appointed for different periods of time. Following a period of some changes, a new chair and trustees were appointed in 2019 and have been allocated roles in communicating the work of the OCA, projects and offices. Training has been given by Durham Community Action to support some of them in their new roles. When trustees finish their term of office, new trustees are appointed for a period of three years by the existing trustees. We recruited two new trustees this year but sadly one of these trustees has resigned and currently we have 6 trustees. We continue to try to recruit new committee members but it is a challenge to find people willing to undertake committee work whilst at the same time maintain diversity to ensure representation and relevance to all residents.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1162773

Principal address

7 Park View
Oakenshaw
Crook
Durham
DL15 0ST

Trustees

D Corbett
Dr S S Corbett
L C Crosby
L Hopper
R Tervit
T Sharp (appointed 1/1/2023)
K Taylor (appointed 1/1/2023) (resigned 27/3/2023)

Independent Examiner

David Holloway FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

OAKENSHAW COMMUNITY ASSOCIATION CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

The name of the charity is Oakenshaw Community Association and is often referred to as OCA.

The registered charity number is 1162773.

The main address is 7 Park View, Oakenshaw, Crook, Co. Durham, DL15 0ST.

The charity has no employees and none of the trustees receive any remuneration for their services.

Approved by order of the board of trustees on 17 July 2023 and signed on its behalf by:

Dr S S Corbett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OAKENSHAW COMMUNITY ASSOCIATION CIO**

Independent examiner's report to the trustees of Oakenshaw Community Association CIO

I report to the charity trustees on my examination of the accounts of Oakenshaw Community Association CIO (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

David Holloway FCA DChA

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

26 July 2023

OAKENSHAW COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	45	29,600	29,645	46,480
Other trading activities	3	381	-	381	284
Investment income	4	1,544	-	1,544	730
Total		<u>1,970</u>	<u>29,600</u>	<u>31,570</u>	<u>47,494</u>
EXPENDITURE ON					
Raising funds		3,025	100	3,125	2,376
Charitable activities					
Oakenshaw community development		<u>1,445</u>	<u>12,320</u>	<u>13,765</u>	<u>72,854</u>
Total		<u>4,470</u>	<u>12,420</u>	<u>16,890</u>	<u>75,230</u>
NET INCOME/(EXPENDITURE)		(2,500)	17,180	14,680	(27,736)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,086</u>	<u>99,438</u>	<u>108,524</u>	<u>136,260</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>6,586</u></u>	<u><u>116,618</u></u>	<u><u>123,204</u></u>	<u><u>108,524</u></u>

The notes form part of these financial statements

OAKENSHAW COMMUNITY ASSOCIATION CIO

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		7,246	116,618	123,864	109,124
CREDITORS					
Amounts falling due within one year	8	(660)	-	(660)	(600)
NET CURRENT ASSETS		<u>6,586</u>	<u>116,618</u>	<u>123,204</u>	<u>108,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,586	116,618	123,204	108,524
NET ASSETS		<u>6,586</u>	<u>116,618</u>	<u>123,204</u>	<u>108,524</u>
FUNDS	9				
Unrestricted funds				6,586	9,086
Restricted funds				116,618	99,438
TOTAL FUNDS				<u>123,204</u>	<u>108,524</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 July 2023 and were signed on its behalf by:

S S Corbett - Trustee

OAKENSHAW COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

OAKENSHAW COMMUNITY ASSOCIATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	45	400
Grants	29,600	46,080
	<u>29,645</u>	<u>46,480</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Durham County Council	100	17,580
Sustainable Oakenshaw SPV Limited	29,000	27,500
Communities CAN	-	1,000
Charity4U	500	-
	<u>29,600</u>	<u>46,080</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	381	284

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,544	730

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	400	46,080	46,480
Other trading activities	284	-	284
Investment income	730	-	730
Total	<u>1,414</u>	<u>46,080</u>	<u>47,494</u>
 EXPENDITURE ON			
Raising funds	2,376	-	2,376

OAKENSHAW COMMUNITY ASSOCIATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Oakenshaw community development	7,386	65,468	72,854
Total	9,762	65,468	75,230
NET INCOME/(EXPENDITURE)	(8,348)	(19,388)	(27,736)
RECONCILIATION OF FUNDS			
Total funds brought forward	17,434	118,826	136,260
TOTAL FUNDS CARRIED FORWARD	9,086	99,438	108,524

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	3,512
DEPRECIATION	
At 1 April 2022 and 31 March 2023	3,512
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	660	600

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,086	(2,500)	6,586
Restricted funds			
Wind Turbine Capital Fund	87,118	29,000	116,118
Charity4U Sports Sessions	-	500	500
Independent housing needs	12,320	(12,320)	-
TOTAL FUNDS	108,524	14,680	123,204

OAKENSHAW COMMUNITY ASSOCIATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,970	(4,470)	(2,500)
Restricted funds			
Wind Turbine Capital Fund	29,000	-	29,000
Charity4U Sports Sessions	500	-	500
Independent housing needs	-	(12,320)	(12,320)
Durham County Council Jubilee Costs	100	(100)	-
	<u>29,600</u>	<u>(12,420)</u>	<u>17,180</u>
TOTAL FUNDS	<u><u>31,570</u></u>	<u><u>(16,890)</u></u>	<u><u>14,680</u></u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	17,434	(8,348)	9,086
Restricted funds			
Banks Community Fund - Nature Reserve signage	1,000	(1,000)	-
Wind Turbine Capital Fund	117,826	(30,708)	87,118
Independent housing needs	-	12,320	12,320
	<u>118,826</u>	<u>(19,388)</u>	<u>99,438</u>
TOTAL FUNDS	<u><u>136,260</u></u>	<u><u>(27,736)</u></u>	<u><u>108,524</u></u>

OAKENSHAW COMMUNITY ASSOCIATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,414	(9,762)	(8,348)
Restricted funds			
Banks Community Fund - Nature Reserve signage	-	(1,000)	(1,000)
Wind Turbine Capital Fund	27,500	(58,208)	(30,708)
Independent housing needs	17,060	(4,740)	12,320
Durham County Council - Nature Reserve signage	1,520	(1,520)	-
	<u>46,080</u>	<u>(65,468)</u>	<u>(19,388)</u>
TOTAL FUNDS	<u><u>47,494</u></u>	<u><u>(75,230)</u></u>	<u><u>(27,736)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	17,434	(10,848)	6,586
Restricted funds			
Banks Community Fund - Nature Reserve signage	1,000	(1,000)	-
Wind Turbine Capital Fund	117,826	(1,708)	116,118
Charity4U Sports Sessions	-	500	500
	<u>118,826</u>	<u>(2,208)</u>	<u>116,618</u>
TOTAL FUNDS	<u><u>136,260</u></u>	<u><u>(13,056)</u></u>	<u><u>123,204</u></u>

OAKENSHAW COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,384	(14,232)	(10,848)
Restricted funds			
Banks Community Fund - Nature Reserve signage	-	(1,000)	(1,000)
Wind Turbine Capital Fund	56,500	(58,208)	(1,708)
Charity4U Sports Sessions	500	-	500
Independent housing needs	17,060	(17,060)	-
Durham County Council - Nature Reserve signage	1,520	(1,520)	-
Durham County Council Jubilee Costs	100	(100)	-
	<u>75,680</u>	<u>(77,888)</u>	<u>(2,208)</u>
TOTAL FUNDS	<u>79,064</u>	<u>(92,120)</u>	<u>(13,056)</u>

Banks Community Fund provided a grant in 2016 which was to be used to improve signage in the nature reserve. £1,000 of this remained unspent at 31 March 2021. Additional funding of £1,520 was received during 2022 from Banks Community Fund for this, with the full grant now been fully spent in the year to 31 March 2022.

Sustainable Oakenshaw SPV provided wind turbine income of £29,000 for the Wind Turbine Capital Fund in the year and £116,118 remains unspent at 31 March 2023.

During 2022 £17,060 was provided to be spent on an independent housing needs survey and ground surveys for the homes. At the 31 March 2023 the full amount has now been spent.

During 2023 £500 was provided by Charity4U towards the cost for the deliverance of sports sessions. This all remains unspent at 31 March 2023.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

OAKENSHAW COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	45	400
Grants	29,600	46,080
	<hr/> 29,645	<hr/> 46,480
Other trading activities		
Fundraising events	381	284
Investment income		
Deposit account interest	1,544	730
	<hr/>	<hr/>
Total incoming resources	31,570	47,494
 EXPENDITURE		
Raising donations and legacies		
Events	3,125	2,376
Charitable activities		
Traffic calming measures	-	58,208
Village research	12,320	4,740
Allotment rent	83	-
Nature reserve	-	2,520
Community Garden	-	245
Sundries	67	117
Village Grounds	140	5,433
Depreciation of plant and machinery	-	237
Donations	-	100
	<hr/> 12,610	<hr/> 71,600
Support costs		
Management		
Insurance	332	332
Independent Examiners fee	690	648
Postage and stationery	133	274
	<hr/> 1,155	<hr/> 1,254
Total resources expended	16,890	75,230
	<hr/>	<hr/>
Net income/(expenditure)	14,680	(27,736)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements