

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2025

Trustees	Chairman	M Edkins	Appointed 1st July 2020
	Secretary	M Whitfield	Appointed 25th May 2017
		J Phelps	Appointed 1st July 2021
		M. Marsden	Appointed 1st July 2022
		S Meakin	Appointed 1st July 2021
		J Blunt	Appointed 17th April 2024
	Treasurer	G Hover	Appointed 1st July 2024
		A.Pemberton	Resigned 1st July 2024

Secretary to the Trustees M Whitfield

Charity Number 1173183

Principal Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Bankers HSBC
34 Poplar Rd
Solihull
B91 3AF

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
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Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2025. The Club has continued with direct appeals to raise Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at the ongoing COVID inoculation clinics.

Income for the period was £69,477 as shown in notes 3 & 4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically,

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to June 2025 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club, local Scout Groups essential funds have been provided to support youth sports activities.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2025 the Club again organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £14,000.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested,. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for the Solihull Community.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

We are confident the Club operates in a financially prudent manner, see paragraph Financial review, investment policy, reserves and risk above

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 20th April 2026 and signed on their behalf.

Mark Whitfield

Mark Whitfield

Trustee and Secretary 2024 - 2025

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2025, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andy Pemberton FCA 27th April 2026

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2025

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 3,190	£ -	£ 5,655	£ 8,845	8,832
Fund Raising Events	4	£ 58,290			£ 58,290	45,165
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 2,342	£ 2,342	8,176
		£ 61,480	£ -	£ 7,997	£ 69,477	62,173
From charitable activities:-						
	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 61,480	£ -	£ 7,997	£ 69,477	62,173
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 18,954	£ -	£ -	£ 18,954	24,309
Charitable activities						
Donations and grants	10a/b	£ 24,385	£ -	£ 5,044	£ 29,429	31,482
		-	-	-	-	-
Members' Events	7	-	-	£ 1,706	1,706	7,376
Administration costs	8	-	-	£ 2,831	2,831	£ 1,138
TOTAL RESOURCES EXPENDED		43,340	-	9,581	52,920	64,305
Net (outgoing)/incoming resources before transfers		18,140	-	(1,584)	16,556	(2,132)
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		18,140	-	(1,584)	16,556	(2,132)
Fund balances at 1 July 2024		23,212	-	683	23,895	26,027
FUND BALANCES AT 30 JUNE 2025	15	41,352	-	(901)	40,451	23,895

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
BALANCE SHEET
FOR THE PERIOD ENDED 30 JUNE 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Stocks		-	-	-	
Debtors	12	-			9,348
Cash at bank and in hand		40,451			15,153
					<u>24,501</u>
CREDITORS: amounts falling due within one year	13	-			606
NET CURRENT ASSETS			40,451		<u>23,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,451</u>		<u>23,895</u>
CREDITORS: amounts falling due after more than one year	14		-		
TOTAL NET ASSETS			<u>40,451</u>		<u>23,895</u>
ACCUMULATED FUNDS					
Unrestricted funds	16		41,352		23,212
Restricted funds	16		-		-
Admin fund	16		(901)		683
			<u>40,451</u>		<u>23,895</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on April 2026 and signed on their behalf.

Michael Edkins

Mike Edkins

Trustee and Chairman 2024 - 2025

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2025

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

	Unrestricted funds	Restricted funds	Admin fund	Total 2024	Total 2024
	£	£	£	£	£
Grants & Donations					
Sundry Donations	£ 1,498	£ -	£ -	£ 1,498	£ 2,483
Disaster Collections	£ -	£ -	£ -	£ -	£ 333
100 Club	£ 1,242	£ -	£ -	£ 1,242	£ 1,858
Food bank collections	£ 450	£ -	£ -	£ 450	£ 1,126
Members Dues	£ -	£ -	£ 5,655	£ 5,655	£ 3,032
	£ 3,190	£ -	£ 5,655	£ 8,845	£ 8,832

4 Activities for generating funds

	Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
	£	£	£	£	£
Fireworks extravaganza	£ 28,963	-	-	£ 28,963	12,873
Beerfest 25	£ 15,208			£ 15,208	14,801
Blues Brothers Tribute Concert	£ -			£ -	2,526
Xmas Float	£ 6,163			£ 6,163	8,276
Prime Numbers Concert	£ -			£ -	2,082
Dandy	£ -			£ -	1,793
Oompah Band	£ 1,695.52			£ 1,696	-
60's Night	£ 2,881			£ 2,881	-
Food Bank Collection				£ -	-
Quiz Nights	£ 2,243			£ 2,243	2,268
Coop Orchestra	£ 593			£ 593	-
3 Small Fund Raising events	£ 544	-	-	£ 544	547
9 events for Club members			£ 2,200	£ 2,200	7,723
Funds from Members at meetings			142	£ 142	453
	£ 58,290	£ -	£ 2,342	£ 60,632	53,342

5 Investment Income

Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
£	£	£	£	£
£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

7 <u>Cost of generating funds</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2025 £	Total 2024 £
Fireworks extravaganza	7,983			£ 7,983	9,430
Beerfest 25	8,202			£ 8,202	10,442
Blues Brothers Tribute Concert				£ -	1,441
Xmas Float	796			£ 796	796
Prime Numbers Concert				£ -	833
Dandy				£ -	1,367
Oompah Band	833			£ 833	
60's Night	1,140			£ 1,140	
Food Bank Collection	-			£ -	
Quiz Nights	-			£ -	
Coop Orchestra	-			£ -	
Small Fund Raising events	-			£ -	
9 events for Club members	-		1,706	£ 1,706	7,376
Funds from Members at meetings	-		-	£ -	
	<u>18,954</u>	<u>£ -</u>	<u>£ 1,706</u>	<u>£ 20,660</u>	<u>31,685</u>

8 <u>Governance/Administration costs</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
Administration costs	-	-	-	£ 2,831	£ 1,138
	<u>-</u>	<u>-</u>	<u>£ -</u>	<u>£ 2,831</u>	<u>£ 1,138</u>

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2024: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2024: none) in their capacity as Trustees.

10a <u>Charitable Activities</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2025 £	Total 2024 £
Members' activities					
Lions District 105 CW dues	-	-	£ 300	£ 300	322
Lions MD105 dues	-	-	£ 2,380	£ 2,380	1,488
Lions Clubs International dues	-	-	£ 2,364	£ 2,364	1,755
	<u>-</u>	<u>-</u>	<u>£ 5,044</u>	<u>£ 5,044</u>	<u>3,565</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

10b <u>Charitable Activities</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2025 £	Total 2024 £
Lant Sports Association	£ 3,200.00			£ 3,200	
Heart of England School	£ 2,350.00			£ 2,350	
Lions Clubs International Foundation	£ 1,800.00			£ 1,800	
Berkswell Primary School	£ 1,494.00			£ 1,494	
Balsall Common Village hall	£ 1,249.00			£ 1,249	
Baby Lifeline	£ 1,000.00			£ 1,000	
Eloise Cowley Special bedChild Bed	£ 1,000.00			£ 1,000	
Community Orchard	£ 850.00			£ 850	
Balsall and Berkswell Hornets	£ 670.00			£ 670	
Balsall Rugby Club Juniors	£ 600.00			£ 600	
Carriers of Hope	£ 600.00			£ 600	
Shine a Light	£ 500.00			£ 500	
VASA	£ 500.00			£ 500	
Warwick Young Carers	£ 500.00			£ 500	
Balsal Common Scouts	£ 500.00			£ 500	
British Legion Poppy Appeal	£ 500.00			£ 500	
Moorfields Lions Korle Bu Eye Centre	£ 400.00			£ 400	
Around Again	£ 400.00			£ 400	
Bethanys	£ 400.00			£ 400	
Coventry Foodbank	£ 400.00			£ 400	
Alzheimer's Research UK	£ 350.00			£ 350	
Coventry 53 Scouts (Bwerkswell)	£ 350.00			£ 350	
Balsall and Berkswell Cricket Club Juniors	£ 350.00			£ 350	
Lily Mae	£ 350.00			£ 350	
Age UK Solihull	£ 301.22			£ 301	
Acorns Children's Hospice	£ 250.00			£ 250	
Barston Fete	£ 250.00			£ 250	
Brightsides Charity -	£ 250.00			£ 250	
Solihull Young Carers	£ 240.00			£ 240	
Fast Aid	£ 200.00			£ 200	
Helping Hands	£ 200.00			£ 200	
BC Memories Café	£ 150.00			£ 150	
Lions Message in A Bottle	£ 120.00			£ 120	
Blessed Robert Grissold Church	£ 100.00			£ 100	
ATC Kenilworth	£ 100.00			£ 100	
Mikeys Wish	£ 100.00			£ 100	
Gurkha Welfare Trust	£ 100.00			£ 100	
RLNI	£ 100.00			£ 100	
Donationsof less than £100	£ 1,611.00			£ 1,611	
	<u>£ 24,385</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 24,385</u>	<u>£ 27,917</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2023	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2024	-	-	-
Depreciation			
At 1 July 2023	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2024	-	-	-
Net book value			
At 30 June 2024	-	-	-
At 30 June 2023	-	-	-

12 Debtors

	2025	2024
	£	£
Prepayments	£ -	9,348
	£ -	9,348

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	£ -	606
	£ -	606

14 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2025 £
Unrestricted funds					
General fund	23,212	61,480	(43,340)	-	41,352
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	683	7,997	(9,581)	-	(901)
	<u>23,895</u>	<u>69,477</u>	<u>(52,922)</u>	<u>-</u>	<u>40,451</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2025 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 41,352	£ -	-£ 901	£ 40,451
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 41,352</u>	<u></u>	<u>-£ 901</u>	<u>£ 40,451</u>