



Hope Church Tonbridge

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2022

Hope Church Tonbridge

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Hope Church Tonbridge
(Charitable Incorporated Organisation)

Legal and Administrative Information

Charity Name Hope Church Tonbridge

Charity Number 1174702

Trustees annual report period 1st January 2022 – 31st December 2022

Trustees

Paul Clark (Chair of Trustees)

Tim Bower (Pastor)

Lesley Bower (Pastor)

Malcolm Harris

Nigel Thomas (appointed 31.01.23)

Louise Grayson (appointed 31.01.23)

Freddie Reay (appointed 08.03.23)

Jenna Lloyd (appointed 17.07.23)

Tom Horner (resigned 03.11.22)

Steve Thurgood (resigned 09.01.23)

Sarah Mosedale (resigned 03.05.23)

Correspondence address: 34 Douglas Road, Tonbridge, TN104RG

Bankers CAF Bank Ltd CAF Bank Ltd, West Malling, ME19 4TA

Independent Examiner Joanna Tawse FCA, Nothview, The Street, TN15 0QJ

Hope Church Tonbridge

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution dated 19 August 2017, the Charities Act 2011 and "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

The charity's objects are:

1. To advance the Christian faith in accordance with the Statement of Beliefs principally in Tonbridge Kent but also in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the CIO.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the charity trustees from time to time may think fit.

Success is being able to meet our charitable objectives.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing their aims and objectives and in planning the future activities of the charity. In particular, the trustees ensure that activities contribute to the aims and objectives they have set.

We will make grants, which are funded either internally or externally, which support our objectives.

The trustees are very grateful to multiple volunteers, whose work has made the operation of the church possible during lockdown and then as we opened up again. Particular thanks goes to those who tirelessly given their time to the building refurbishment.

Achievements and performance

Hope Church Tonbridge met back together face-to-face from 8th January 2022, having been meeting virtually over the Christmas period due to Covid 19. It was great to be back together, and people enjoyed gathering together.

During 2022 HCT continued to grow, and new people joined the congregation.

Staffing increased in September with two additional part time employees, John and Kay Hodge, responsible for worship, community engagement, gathering younger people and theological input.

In 2022 Our midweek Connect groups increased to 4 groups, one of which meets virtually, the others all face-to-face. These groups prove to be a real success and a real support to those attending.

HCT children's work was renamed as Kids for Christ (KFC). KFC is going very well; the children have great fun and really enjoy themselves.

Hope Church Tonbridge

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

HYPe (Hope Youth) – meet fortnightly for HYPe youth club and each Sunday morning during the sermon.

Hope Hub commenced in October 2022, as a lunchtime club open to anyone whereby a free light lunch is served. There are activities such as short mat bowls, board games, puzzles, craft activities and toys for younger children.

Hope Hub was set up to address loneliness and isolation in the community, together with providing a warm space for people potentially struggling to afford heating and food for themselves. Hope Hub has incorporated the Hope Seniors Project.

Hope Gardening Project also commenced in September 2022. HCT received a £5,000 grant from Kent Community Foundation to allow us to set up this project. The aim of the Hope Gardening Project was to address loneliness and isolation in the local area and to build community and friendship using gardening and the growing of fruit and vegetables.

Hope Gardening Project is run alongside and at the same time as Hope Hub.

Our Art Café continues to be a great success with numerous members of the local community in attendance. A wide variety of people attend, some of whom are very artistic and other just beginners.

This year at HCT we have run both the Alpha course and Freedom in Christ courses, both of which have proved very popular.

In October 2022 HCT ran a Menopause Support group brunch, with a guest speaker, Paula Fry from 'Feeling Flushed' as seen on Davina McCall's program 'Sex, Myths & the Menopause'. This was a ticketed event which proved very successful, with many members of the community in attendance. We plan to run further events in 2023.

HCT raised £17,371 over the course of 2022 in response to the war in Ukraine. We gave £8,385 to the Catalyst Ukraine support fund. The remaining was spent on essential items such as food, necessities for babies and children, blankets, basic medicines etc, together with van hire, diesel and traveling expenses to Poland, 3 visits being made to deliver the essential items to a local Ukrainian church there, which distributed them into the Ukraine.

It's a Treat was a Superhero's themed event for children on 31st October as an alternative to Halloween. The children enjoyed nuggets and chips and lots of fun, games, and activities.

HCT continues to be affiliated to Catalyst, which is a New Frontiers sphere. We attended the Catalyst Leaders weekend in June and various virtual leadership training and other events.

HCT also work in liaison with the other churches in Tonbridge. (TACTEG)

Financial review

The trustees are pleased to report an unrestricted fund surplus of £559,869. This largely arises from the generous gift of the church premises, in 2020, which were valued at £500,000. Fund balances are shown in the statement of financial activities and more detail shown in the notes to the accounts.

Hope Church Tonbridge

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Board of Trustees has established a policy of holding at least three months committed expenditure in unrestricted net current assets (equivalent to approximately £21,000 based on current projections). At 31 December 2022 unrestricted net current assets were £24,365.

Risk Management

The trustees actively review the major risks which the charity might face, in particular those relating to governance, reputation, operations and finance. The charity reviews its insurance annually, including the type of cover and overall levels of cover.

The trustees put great emphasis on the active monitoring of its financial risks, including maintaining liquid funds to settle debts as they fall due. This has been managed closely during the building refurbishment project. Maintaining free reserves at the levels referred to above is key to our financial management.

As we return to live services and to the undertaking of activities during the week, our key risks are the health and safety of attenders and participants. Key to this are our safeguarding controls over those adults who lead events involving children or vulnerable adults.

Future Plans

Our future plans revolve around being able to use the building more widely and to commenced projects supporting the wider community.

Structure, governance and management

The charity is a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements are shown on page 1.

Trustees are appointed by members of the CIO.

Trustees meet as often as required to further the work of the charity; this is usually on a quarterly basis.

The trustees' report was approved by the Board of Trustees.



Tim Bower

Trustee

23rd October 2023

Hope Church Tonbridge

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the financial statements of Hope Church Tonbridge (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Joanna Tawse FCA

23 October 2023

Chartered Accountant

Northview

The Street

Plaxtol

TN15 0QJ

Hope Church Tonbridge

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	103,236	29,371	132,607	143,387	1,128	144,515
Church activities	4	1,315	-	1,315	-	-	-
Investments	5	95	-	95	1	-	1
Total income		104,646	29,371	134,017	143,388	1,128	144,516
Expenditure on:							
Charitable activities	6	133,424	23,358	156,782	124,288	4,506	128,794
Net income/(expenditure) for the year/							
Net movement in funds		(28,778)	6,013	(22,765)	19,100	(3,378)	15,722
Fund balances at 1 January 2022		588,647	1,428	590,075	569,547	4,806	574,353
Fund balances at 31 December 2022		559,869	7,441	567,310	588,647	1,428	590,075

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure from continuing activities.

Hope Church Tonbridge

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		535,504		559,691
Current assets					
Debtors	11	4,457		4,308	
Cash at bank and in hand		41,697		31,327	
		<u>46,154</u>		<u>35,635</u>	
Creditors: amounts falling due within one year	12	<u>(14,348)</u>		<u>(5,251)</u>	
Net current assets			31,806		30,384
Total assets less current liabilities			<u>567,310</u>		<u>590,075</u>
 Income funds					
Restricted funds	13		7,441		1,428
<u>Unrestricted funds</u>					
Designated funds	14	535,504		559,691	
General unrestricted funds		24,365		28,956	
		<u>559,869</u>		<u>588,647</u>	
			<u>567,310</u>		<u>590,075</u>

The financial statements were approved by the Trustees on

23rd October 2023

Paul Clark
Trustee

Hope Church Tonbridge

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	16		12,097		30,668
Investing activities					
Purchase of tangible fixed assets		(1,822)		(75,072)	
Interest received		95		1	
Net cash (used in) investing activities			(1,727)		(75,071)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			10,370		(44,402)
Cash and cash equivalents at beginning of year			31,327		75,729
Cash and cash equivalents at end of year			41,697		31,327

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Hope Church Tonbridge is a charitable incorporated organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least a further 12 months.

This assessment has been made taking into account the impact of giving in 2023, which has increased together with the retention of healthy cash balances. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

In accordance with the Charities SORP (FRS 102), the general volunteer time of the many members of the church who provide support is not included in the financial statements, however, refer to the trustees' annual report for more information about their contribution.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and allocated to the appropriate heading in the accounts. Grants and donations payable are taken into account at the earlier of when they are paid or become legally enforceable.

Other than the normal commitments under contracts of employment there are no contractual or constructive obligations to future expenditure at the balance sheet date. Where the trustees have authorised expenditure which is not yet legally enforceable or become constructive obligations amounts are set aside into funds designated for the purpose.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Assets costing less than £500 are written off as an expense in the year in which the expenditure is incurred.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	50 years buildings only
Fixtures and fittings	4 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Critical judgements

Donated goods and services

The most significant judgement, as set out in note 3 below, was the valuation of the land and building donation received in 2020.

There were no significant estimates or judgements made in respect of the 2021 or 2022 financial statements.

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	91,405	27,060	118,465	125,269	1,052	126,321
Donated goods and services	-	-	-	-	-	-
Tax recoverable	11,831	2,311	14,142	18,118	76	18,194
Total income	103,236	29,371	132,607	143,387	1,128	144,515

All income is from church activities.

4 Church activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Courses	40	-
Building rental	705	-
Other receipts	570	-
	1,315	-

5 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Interest receivable	95	1

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Charitable activities

	Church activities 2022 £	Church activities 2021 £
Staff costs	78,529	62,007
Depreciation	26,008	25,638
Premises costs	16,973	17,471
Ministry and outreach expenses	9,850	2,119
Expensed equipment	910	246
Other direct costs of activities	1,500	5,105
	<u>133,770</u>	<u>112,586</u>
Grant funding of activities (see note 7)	10,820	2,992
Share of support costs (see note 8)	10,602	10,386
Share of governance costs (see note 8)	1,590	2,830
	<u>156,782</u>	<u>128,794</u>

Analysis by fund

Unrestricted funds	133,424	124,288
Restricted funds	23,358	4,506
	<u>156,782</u>	<u>128,794</u>

Ministry and outreach expenses include £8,393 in respect of Ukrainian refugees.

7 Grants payable

	2022 £	2021 £
Grants to institutions:		
Catalyst	600	800
TBC Food Bank	-	477
Kings Arms Church	1,200	1,200
Ukraine appeal	8,385	-
	<u>10,185</u>	<u>2,477</u>
Grants to individuals	635	515
	<u>10,820</u>	<u>2,992</u>

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Support costs

	Support costs 2022 £	Governance costs 2022 £	Total 2022 £	Support costs 2021 £	Governance costs 2021 £	Total 2021 £
Administrative expenses	968		968	3,891	-	3,891
IT and communications	3,879		3,879	1,327		1,327
Bookkeeping and administrative support	5,755		5,755	5,168	-	5,168
Independent examiner's fees		1,500	1,500	-	2,020	2,020
Legal and professional		90	90	-	810	810
Total income	10,602	1,590	12,192	10,386	2,830	13,216

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Pastoral	4	3
	<hr/>	<hr/>
	2022 £	2021 £
wages and salaries	72,050	56,400
Other pension costs	6,479	5,607
	<hr/>	<hr/>
	78,529	62,007

There were no employees whose annual remuneration was £60,000 or more.

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

10 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2022	569,151	24,038	593,189
Additions	-	1,822	1,822
At 31 December 2022	569,151	25,860	595,011
Depreciation			
At 1 January 2022	27,830	5,668	33,498
Charge for the year	20,830	5,178	26,008
At 31 December 2022	48,660	10,846	59,506
At 31 December 2022	520,491	15,014	535,504
At 31 December 2021	541,320	18,371	559,691

11 Debtors

Amounts falling due within one year:

	2022	2021
	£	£
Other debtors	2,800	3,066
Pre-payments and accrued income	1,657	1,242
	4,457	4,308

12 Creditors

Amounts falling due within one year:

	2022	2021
	£	£
Other creditors	9,591	3,541
Accruals and deferred income	4,757	1,710
	14,348	5,251

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2021	Movement in funds		Balance at 31 December 2021	Movement in funds		Balance at 31 December 2022
	£	Incoming resources £	Resources expended £	£	Incoming resources £	Resources expended £	£
Hope baby	494	645	(904)	236	-	(236)	-
Christmas Relief	1,029	-	-	1,029	-	(1,029)	-
Seniors Project	2,919	-	(2,919)	-	-	-	-
Tonbridge Baptist Church	-	483	(483)	-	-	-	-
Foodbank	-	-	-	-	-	-	-
Heart Fund	364	-	(200)	164	5,000	-	5,164
Audio	-	-	-	-	2,000	(2,000)	-
Gardening	-	-	-	-	5,000	(3,315)	1,685
Ukraine	-	-	-	-	17,371	(16,778)	357
	4,806	1,128	(4,506)	1,428	29,371	(23,358)	7,441

Hope Baby is a fund that receives income restricted for use in providing essential equipment, clothing and toiletries for women and families in extreme need.

Christmas Relief is monies received to provide hampers for local families in particular need over Christmas during the COVID crisis.

Seniors Project represents grant money received specifically to set up and run a local senior's club in the community.

Tonbridge Baptist Church Foodbank is income raised to support this foodbank.

Heart fund has been set up for gifts for the relief of poverty.

The Gardening Community Project was set up to operate a community garden on the church premises.

The audio fund was a specific gift to fund the purchase of equipment for the church building.

The Ukraine fund was established to support refugee work in the Ukraine.

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

14 Designated funds

	Movement in funds				Balance at 31 December 2022 £
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	
Building Fund	541,320	314	(26,097)	4,954	520,491
	541,320	314	(26,097)	4,954	520,491

	Movement in funds				Balance at 31 December 2021 £
	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	
Building Fund	519,078	36,443	(36,206)	22,005	541,320
	519,078	36,443	(36,206)	22,005	541,320

15 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Tangible assets	535,504	-	535,504	559,691	-	559,691
Current assets/ (liabilities)	24,365	7,441	31,806	28,956	1,428	30,384
	559,869	7,441	567,310	588,647	1,428	590,075

Hope Church Tonbridge

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	2022 Number £	2021 Number £
Aggregate compensation	78,529	62,007

16 Cash generated from operations

	2022 £	2021 £
(Deficit)/Surplus for the year	(22,765)	15,722
Adjustments for:		
Investment income recognised in statement of financial activities	(95)	(1)
Donated goods and services	-	-
Depreciation and impairment of tangible fixed assets	26,008	25,638
Movements in working capital		
(increase) in debtors		
Increase/(decrease) in creditors	(149)	(608)
	9,098	(10,083)
	12,097	30,668