



Christ Church

loving life | loving Luton

**Annual Report**  
*for the year ended 31 December 2020*

Registered charity no. 1179859

**Christ Church**  
**Luton Road, Chatham, Kent ME4 5BT**

# **The Parochial Church Council of the Ecclesiastical Parish of Christ Church Luton, Chatham**

## **Annual Report January to December 2020**

### **Reference and administrative information**

#### **Background**

Christ Church Luton Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of Christ Church, Luton Road, Chatham.

#### **Membership**

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year, the following people served as members of the PCC:

##### Ex Officio members:

Priest-in-Charge: The Reverend Andrea Leonard

Church Warden: Mr Trevor Wilson

Assistant Church Wardens Joan Coventry and Dawn Marie Goldie

Deanery Synod  
representative: Mr Uwe (Ben) Krakowczyk

Treasurer Mr Jeff Fray  
Secretary Sian Thomas (Co-opted member)

##### Elected members:

Mrs Joan Coventry  
Mrs Jackie O'Nyon  
Mr Ben Krakowczyk  
Mr Jeff Fray

#### **Contact details**

Correspondence may be addressed to the PCC Secretary, Christ Church, Luton Road, Chatham, Kent ME4 5BT.

Banks: Lloyds Bank, Blackheath, London BX1 1LT  
Santander, 227-229 High Street, Chatham, Kent. ME4 4YJ

Independent  
examiner: Mr Rob Trice MAAT, 210 King George Road, Chatham, Kent ME5 0PH

## **Structure, governance and management**

### **Structure**

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC was registered as a Charity in England with the Charity Commission on 10 September 2018 under registered charity number 1179859. The appointment of PCC members is governed by and set out in the *Church Representation Rules* (2020, London: Church House Publishing).

### **Committees**

The PCC met 8 times in 2020, which were sometimes held via zoom depending on lockdown restrictions at the time, and members shielding. An extraordinary meeting took place on the 28<sup>th</sup> July at which the PCC made the decision to close Noah's Ark Preschool.

The Reverend Andrea Leonard and Trevor Wilson, Church Warden, conducted the meetings with Noah's Ark Staff to manage the closure.

No other sub committees or management meetings took place during 2020.

### **Safeguarding**

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The PCC follows the Diocese of Rochester's safeguarding procedures and policies, and has been working to ensure that these are embedded in the life of the church, including Noah's Ark pre-school. In August 2020 Angel O'Nyon took over from Esther Cook as the Safeguarding Officer for Christ Church.

## **Objectives and activities**

### **Aims and objectives**

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is to co-operate with the minister in promoting to the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

### **Church life**

This past year has been extraordinary. Because of the various lockdowns starting on the 23<sup>rd</sup> of March, the church has only been open for 9.00 services of holy communion on limited occasions when there was no lockdowns and the local situation allowed.

The 10.30 service of worship has been livestreamed via Facebook each week, as the service of communion was also when there was full lockdown. The church received dispensations from the Bishop of Rochester to suspend services when necessary.

All other church life and outreach has not been possible, except for Andrea speaking at the Luton's School Harvest Service via a recorded message.

Oasis and Pop Up café have also been suspended from March.

At an extraordinary PCC meeting in July, it was decided to close down Noah's Ark Preschool. Trevor continues to help at the Salvation Army in Chatham supporting the homeless, and with One Big Family.

We used the money we were given by Rochester Diocese for Make Lunch to purchase 'bags of Hope', emergency supplies for needy families in the parish in times of crisis. Often the requests would come via Luton School as Andrea has good contacts there.

### **Achievements and performance**

As a community we have survived, supported one another in the best ways possible, but look forward to being able to meet again in the near future for fellowship and worship. Sung worship has especially been missed. We are very blessed to not have lost any members to covid.

Gemma Evans (New Wine Intern) had to return to live in her family home just before the start of lockdown in March.

### Church Attendance

There are currently 29 people on the electoral roll. Church attendance was drastically reduced due to Covid.

### Occasional offices

In 2020, Christ Church conducted 3 (4,) baptisms, one child and two adults. During the course of the year, we took 4 (6) funerals in the church building. Andrea conducted 14 funerals in total for people in the parish.

### Fabric, equipment, ministry and other expenditure related issues

These will be found in the Financial Report, to follow.

### **Public Benefit**

In this report, the PCC has profiled aspects of church life that would normally take place, meetings and services of wider public benefit, and occasional offices. In so doing the PCC sees itself as meeting the criteria of "Public Benefit" for registered charities through the activities listed.

### **Financial Review**

Our financial position at the end of 2020 was very vulnerable. Due to there be no open plate offerings for most of the year, and no hall bookings, the reserves are much reduced.

Diocesan Parish Share remains the same in 2020 as in 2019; £11,594 plus £1,816 diocese share of fees.

Noah's Ark Redundancy costs depleted all the available cash assets of the Pre-School and church funds had to cover the shortfall as can be seen on the church accounts.

### **Reserves Policy**

The PCC continued its policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") held by them aims to be between one and two months of the resources expended.

The reserves are regularly reviewed by the treasurer and discussed at the PCC from time to time. In the event of a significant drop in funding, the PCC would consider how the funding can be replaced or activities changed, and may arrange for an appeal to be made to the congregation.

At the end of December 2020, the unrestricted free reserves amounted to £19,884, (2019: £27,174).

Approved by the PCC on 14th June 2021 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'A Leonard', written in a cursive style.

Reverend Andrea Leonard, Priest In Charge.

## **PCC ACCOUNTS**

**Christ Church Parish, Luton, Chatham**

**Receipts and Payments for the year  
ended 31st December 2020**

**Registered Charity Number 1179859**

Registered Address:

Christ Church  
Luton Road  
Chatham  
Kent  
ME4 5BJ

Independent Examiner

Rob Trice MAAT  
210 King George Road  
Chatham  
Kent  
ME5 0PH

CHRIST CHURCH PARISH, LUTON, CHATHAM

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
<b>Receipts</b>						
<i>Voluntary income</i>	2a	22,214	-	100	<b>22,314</b>	31,403
<i>Activities for generating funds</i>	2b	-	-	-	-	521
<i>Investment income</i>	2c	18	11	-	<b>29</b>	22
<i>Church activities</i>	2d	11,005	-	103,963	<b>114,968</b>	165,113
<i>Other incoming resources</i>	2e	3,662	-	-	<b>3,662</b>	5,144
		<b>36,899</b>	<b>11</b>	<b>104,063</b>	<b>140,973</b>	<b>202,203</b>
<b>Payments</b>						
<i>Costs of generating voluntary income</i>	3a	-	-	-	-	33
<i>Fund-raising trading costs</i>	3b	59	-	-	<b>59</b>	1,649
<i>Church activities</i>	3c	43,995	-	131,263	<b>175,258</b>	196,626
<i>Other expenditure</i>	3d	-	-	-	-	-
<b>Total resources expended</b>		<b>44,054</b>	<b>-</b>	<b>131,263</b>	<b>175,317</b>	<b>198,308</b>
<b>Excess of Receipts over Payments</b>		(7,155)	11	(27,200)	<b>(34,344)</b>	3,895
Transfers between funds - transfers in/(out)		(2,000)	2,000	-	-	-
		<b>(9,155)</b>	<b>2,011</b>	<b>(27,200)</b>	<b>(34,344)</b>	<b>3,895</b>
Bank current and deposits accounts 1 January		<b>24,414</b>	<b>2,614</b>	<b>30,656</b>	<b>57,684</b>	<b>53,789</b>
<b>Bank current and deposit accounts at 31 December</b>		<b>15,259</b>	<b>4,625</b>	<b>3,456</b>	<b>23,340</b>	<b>57,684</b>

**CHRIST CHURCH PARISH, LUTON, CHATHAM**

**STATEMENT OF ASSETS AND LIABILITIES**

Notes	General Fund £	Designated Fund £	Restricted Funds £	2020 Total £	General Fund £	Designated Fund £	Restricted Funds £	2019 Total £
<u>Cash and bank deposits</u>								
Cash and Current account	15,259	-		15,259	24,414	-	22,542	46,956
Deposit account	-	-	3,314	3,314	-	-	7,968	7,968
Property Fund	-	-	-	-	-	-	-	-
Church repair fund	-	4,625	-	4,625	-	2,614	-	2,614
Toilet Twinning Fund	-	-	142	142	-	-	146	146
	<b>15,259</b>	<b>4,625</b>	<b>3,456</b>	<b>23,340</b>	<b>24,414</b>	<b>2,614</b>	<b>30,656</b>	<b>57,684</b>
<u>Other monetary assets</u>								
Tax claim for 2020	1,855	-	-	1,855	533	-	-	533
	<b>1,855</b>	<b>-</b>	<b>-</b>	<b>1,855</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>533</b>
<u>Investment assets</u>								
32 CBF Income Shares (131001214S)	-	-	654	654	-	-	613	613
	<b>-</b>	<b>-</b>	<b>654</b>	<b>654</b>	<b>-</b>	<b>-</b>	<b>613</b>	<b>613</b>

The PCC has interest in a piece of land: the Graveyard at Luton, which is vested in the Diocesan Board of Finance and therefore has no value to the PCC.

Approved by the Parochial Church Council on 14th June 21 and signed on its behalf



Name of chairman  
Chairman

The accompanying notes form a part of these financial statements.



## **CHRIST CHURCH PARISH, LUTON, CHATHAM**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

#### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis. Receipts and payments include income as received and expenditure when irrevocably paid.

The accounts include monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### **Funds**

Unrestricted funds are general funds which can be used for PCC ordinary purposes. These include designated funds which can be redesignated.

Restricted funds represent (a) donations or grants received for a specific object or invited by the PCC for a specific object, and (b) income from trusts and endowments which may be expended only on those restricted objects provided in the terms of the trust of bequest. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal; Land and buildings held on behalf of the PCC.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities: Bank and deposit accounts; Amounts owing from HMRC where a formal claim has been made; Investment assets.

Liabilities are recognised and a monetary value given in the Statement of Assets and Liabilities where the supply had been received by 31 December.

CHRIST CHURCH PARISH, LUTON, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

2 Receipts

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2019 £
<b>a Voluntary income</b>								
Planned giving - standing orders	15,905	-	-	15,905	14,547	-	-	14,547
Planned giving - GA envelopes	-	-	-	-	-	-	-	-
Income tax recoverable on planned giving	2,113	-	-	2,113	4,596	-	-	4,596
Other planned giving	-	-	-	-	-	-	-	-
Plate collections	1,962	-	-	1,962	7,017	-	-	7,017
Gift days	-	-	-	-	-	-	-	-
Donations and appeals	979	-	100	1,079	243	-	-	243
Grants	1,255	-	-	1,255	-	-	5,000	5,000
Legacy	-	-	-	-	-	-	-	-
	22,214	-	100	22,314	26,403	-	5,000	31,403
<b>b Activities for generating funds</b>								
General fundraising	-	-	-	-	146	-	-	146
Social Event Income	-	-	-	-	375	-	-	375
	-	-	-	-	521	-	-	521
<b>c Investment income</b>								
Dividends and interest	18	11	-	29	16	6	-	22
	18	11	-	29	16	6	-	22
<b>d Income from Church Activities</b>								
Hall lettings	5,510	-	-	5,510	25,841	-	-	25,841
Pre-School	1,357	-	103,963	105,320	-	-	137,338	137,338
Fees from weddings, funerals, etc.	3,034	-	-	3,034	1,905	-	-	1,905
Holiday Club	-	-	-	-	-	-	-	-
Coffee mornings	4	-	-	4	29	-	-	29
Afternoon club	-	-	-	-	-	-	-	-
Tai Chi	-	-	-	-	-	-	-	-
Unaccounted for cash	80	-	-	80	-	-	-	-
Other	1,020	-	-	1,020	-	-	-	-
	11,005	-	103,963	114,968	27,775	-	137,338	165,113
<b>e Other incoming resources</b>								
Insurance claims	3,662	-	-	3,662	4,784	-	-	4,784
Loan repayments	-	-	-	-	360	-	-	360
	3,662	-	-	3,662	5,144	-	-	5,144
<b>Total receipts</b>	<b>36,899</b>	<b>11</b>	<b>104,063</b>	<b>140,973</b>	<b>59,859</b>	<b>6</b>	<b>142,338</b>	<b>202,203</b>

CHRIST CHURCH PARISH, LUTON, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

3 Payments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2019 £
<b>a Costs of generating voluntary income</b>								
Stewardship costs	-	-	-	-	33	-	-	33
	-	-	-	-	33	-	-	33
<b>b Fund-raising costs</b>								
Social event costs	59	-	-	59	1,649	-	-	1,649
	59	-	-	59	1,649	-	-	1,649
<b>c Church Activities</b>								
Missionary and charitable giving (Hardship)	845	-	4	849	1,519	-	-	1,519
Ministry Costs								
Diocesan parish contribution	13,410	-	-	13,410	11,594	-	-	11,594
Expenses	117	-	-	117	467	-	-	467
Rectory costs	2,141	-	-	2,141	1,148	-	-	1,148
Other Ministry costs	249	-	-	249	-	-	-	-
Church running expenses								
Water	2,068	-	-	2,068	1,354	-	-	1,354
Electric	2,690	-	-	2,690	3,309	-	-	3,309
Gas	2,777	-	-	2,777	4,378	-	-	4,378
Insurance	1,446	-	-	1,446	1,445	-	-	1,445
Cleaning	1,686	-	-	1,686	2,499	-	-	2,499
Church maintenance	6,533	-	-	6,533	10,751	-	-	10,751
Upkeep of services & Organist	55	-	-	55	524	-	-	524
Training/Mission	-	-	-	-	242	-	-	242
Church Hall running costs	-	-	-	-	-	-	-	-
Church Hall maintenance	-	-	-	-	321	-	-	321
Pre-School running costs	1,300	-	130,384	131,684	3,594	-	143,788	147,382
Children & Youth	89	-	-	89	66	-	-	66
Make Lunch expenses	-	-	875	875	-	-	1,078	1,078
Administration	776	-	-	776	4,951	-	-	4,951
Telephone/Broadband/Website	1,576	-	-	1,576	677	-	-	677
Printing	4,157	-	-	4,157	2,366	-	-	2,366
Stationary	9	-	-	9	264	-	-	264
Independent Examiner	275	-	-	275	275	-	-	275
Other expenses	1,796	-	-	1,796	16	-	-	16
Unaccounted for cash	-	-	-	-	-	-	-	-
	43,995	-	131,263	175,258	51,760	-	144,866	196,626
<b>d Other expenditure</b>								
Building work	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total payments</b>	<b>44,054</b>	<b>-</b>	<b>131,263</b>	<b>175,317</b>	<b>53,442</b>	<b>-</b>	<b>144,866</b>	<b>198,308</b>

**CHRIST CHURCH PARISH, LUTON, CHATHAM**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>4 Funds</b>	<b>B/f 01.01.2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>C/f 31.12.2020</b>
General Fund	24,414	36,899	(44,054)	(2,000)	15,259
Designated Fund					
Church Repair Fund	2,614	11	-	2,000	4,625
Restricted Funds					
Noah's Ark Pre School	26,588	103,963	(130,380)	-	171
Make Lunch	3,922	100	(879)	-	3,143
Toilet twinning	146	-	(4)	-	142
	<b>57,684</b>	<b>140,973</b>	<b>(175,317)</b>	<b>-</b>	<b>23,340</b>

	<b>B/f 01.01.2019</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>C/f 31.12.2019</b>
General Fund	19,097	59,859	(53,442)	(1,100)	24,414
Designated Fund					
Church Repair Fund	1,508	6	-	1,100	2,614
Restricted Funds					
Noah's Ark Pre School	33,038	137,338	(143,788)	-	26,588
Make Lunch	-	5,000	(1,078)	-	3,922
Toilet Twinning	146	-	-	-	146
	<b>53,789</b>	<b>202,203</b>	<b>(198,308)</b>	<b>-</b>	<b>57,684</b>

## **Independent Examiner's Report to the PCC of Christ Church Parish, Luton, Chatham**

I report on the accounts of the church for the year ended 31 December 2020, which are set out on pages 7 to 12.

### **Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit is not required under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts (under section 145 of The 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of The 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 - matter of concern identified**

I have completed my examination. I have identified a matter of concern in my report as I have been unable to verify or confirm the papers relating to the Noah's Ark Pre-School.

During the year the Noah's Ark Pre-School was closed and the staff were made redundant resulting in the expenditure of all the funds in Pre-School bank account and an additional £1,300 provided by the PCC.

Despite repeated requests the PCC have not been able to provide or obtain from the former staff of the Pre-School any of the records other than a final summary of receipts and payments of the Pre-School.

The scope of my work was therefore limited and does not extend to the detail of the final accounts relating to the Noah's Ark Pre-School.

I confirm that no further matters have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and

- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Rob Trice MAAT  
210 King George Road  
Chatham, Kent,  
ME5 0PH

# Noah's Ark Preschool - Statement of Finances

## Period 1 January 2020 to 31 December 2020

Incoming Resources		Outg
<b>Fees</b>		<b>74159.22</b>
	Fees	4080.50
	Nursery Fundings	70078.72
	High Needs Funding	0.00
<b>Events</b>		<b>119.90</b>
	Crackerjack	0.00
	Photo Commission	0.00
	Xmas fayre & sweet cones	0.00
	Christmas Jumper Day	0.00
	Macmillan Cake Sale	0.00
	BBC Children in Need	0.00
	Mother's Day Afternoon Tea	32.50
	School trip	0.00
	Cake sale (school trip)	87.40
	Ice lollies (school trip)	0.00
	Father's Day lunch	0.00
	Theatre trip	0.00
	Reindeer food	0.00
	Christmas decorations	0.00
<b>Sales</b>		<b>881.00</b>
	Sale of T shirts/uniforms	0.00
	Sale of goods	881.00
<b>Misc</b>		<b>28936.48</b>
	Admin fees (& water bottles)	142.00
	Milk Refund	84.00
	Apprentice funding	0.00
	Transfer from cash/savings account	11195.88
	Lunch Club	1820.50
	Lunch boxes	67.50
	Photo money	0.00
	HMRC JRS Grant (less cleaner)	14326.60
	Christ Church shortfall	1300.00
<b>Interest</b>		<b>25.34</b>
<b>Total incoming resources</b>		<b>103962.54</b>
<b>Total outgoing resources</b>		<b>130383.72</b>

Net incoming /outgoing resources	-26421.18
Balances brought forward 1 January 2020	26587.98
Balances carried forward 31 December 2020	166.80

### **Current Assets**

Cash on hand	0.00
Business Account	166.80
Savings Account	0.00
	<b>166.80</b>

## Using resources

### Net Running Costs

Running Costs	2305.02
Cleaner salary	1723.84
HMRC JRS Grant (Cleaner salary 80%)	(1,344.40)
Christ Church - repayment of salaries	(402.87)
	<b>2281.59</b>

### Support Costs

Morton Michel Insurance	390.29
Morton Michel Insurance refund	(159.40)
APT Maintenance Contract	0.00
	<b>230.89</b>

### Activities relating to work of Pre school

Xmas presents/Leavers gifts	62.99
Capita	13.00
Travel expenses	35.00
Milk, snacks, etc	602.09
Cleaning materials & new equipment	548.38
New resources	478.35
Training	0.00
School trip	0.00
Donation Crackerjack	21.32
Mother's Day Lunch	0.00
Father's Day Lunch	0.00
High Needs - Expenditure	0.00
Chick Hatching Kit	0.00
Clothing for resale - children	0.00
	<b>1761.13</b>

### Cost of Generating Funds

Purchase of water bottles	0.00
Outings/events	68.94
	<b>68.94</b>

### Management and Administration

Medway Early Years Ltd subscription	1296.00
Subscriptions - Citation, IRIS & Microsoft	2189.03
Ofsted Registration	0.00
ICO Registration	0.00
Staff events and gifts	0.00
Stationery, Photocopying & Postage	130.79
Phone	170.96
	<b>3786.78</b>

### Staff Costs

Wages	83825.09
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NI & Tax	4350.37
Redundancies	25944.95
SMP (net recovery)	-5190.18
Pensions	2065.17
Recruitment fees	0.00
Uniform	63.11
	<b>111058.51</b>

#### **Misc**

Bank transfers	11195.88
	<b>11195.88</b>

<b>Total outgoing resources</b>	<b>130383.72</b>
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