

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited  
Georgian House  
34 Thoroughfare  
Halesworth  
Suffolk  
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2022

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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**

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

## THE HALESWORTH AND DISTRICT MUSEUM CIO

### REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

#### OBJECTIVES AND ACTIVITIES

##### ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Pandemic restrictions regarding museum closures were lifted on 17th May 2021 and the museum was opened to the public shortly afterwards.

During the summer period following reopening, the museum received two visits from local schoolchildren at Holton St Peter's Primary School. In September 2021, the museum participated in the Heritage Open Days in Halesworth. During this weekend, museum volunteers delivered talks in the town and at the Cut Arts Centre in Halesworth on items from the museum collection and on other aspects of Halesworth history. A dramatization of the aspects of the Lincolne Letters (a unique collection of letters from the early Victorian period) was performed in the United Reform Church by local actors and the play was filmed for use in later exhibitions and on our website. The museum also aired a new radio play "No Ordinary Joe" which dramatized the death of Joseph Kennedy Jr over the skies near Halesworth in 1944. The play had been developed with the INK festival with whom the museum had collaborated previously.

Following a tender process, contractors were hired to carry out a major refurbishment of the new space which had been acquired by the rent of additional room in the Station Buildings in which the museum is housed. This work commenced in November 2021 and the museum was closed to the public during the period of building work until its reopening in May 2022. During the time the museum was closed to the public, the museum continued to carry out research and to assist members of public with heritage enquiries. We accepted new acquisitions into the museum. Museum volunteers, working securely, continued to maintain the security of the collections.

Throughout 2021/2022, fundraising activities took place to assist both the refurbishment of the museum accommodation and the installation of the new equipment and cases to display the Blythburgh and Cookley hordes of ancient coins which the museum had obtained and the Lincolne Letters. During this financial period, we received funding from:

Tudwick Trust: £1,500

AfSM: £200

Halesworth and District Town Council: £3,729 (damp proofing) £11,011 (grant for extension works)

Adnams: £1,000

Hammonds: £500

We have also received a pledge, although the money has not yet been released, of £5,000 from Garfield Weston Foundation.

In partnership with the Neighbourhood Plan team, Suffolk County Council, U3A and Halesworth Tourism Group, the museum contributed to the production of a series of walking leaflets. There are six walks on two leaflets, three to the West of Halesworth and three to the East.

The joint partnership of Halesworth and District Museum and Walpole Old Chapel progressed with the appointment of a project Leader and volunteers to work on "The Discovery Project" which is designed to explore the history of Walpole Old Chapel, one of the oldest non-conformist chapels in the country.

The museum worked with the INK Festival in preparation and rehearsals for the performance in the museum of a new play based on Charles Dicken's "The Signal Man" which was to be performed in April 2022.

#### FINANCIAL REVIEW

##### Financial position

Retained reserves at the period ended 31 March 2022 amounted to £85,995. Income exceeded expenditure for the year by £23,166. Detailed information can be found in the attached accounts.

##### Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

## THE HALESWORTH AND DISTRICT MUSEUM CIO

### REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

#### FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlors of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

##### Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

CE017913 (England and Wales)

##### Registered Charity number

1183988

##### Registered office

The Railway Station  
Station Road  
Halesworth  
Suffolk  
IP19 8BZ

##### Trustees

G Burroughes  
V W Gray  
J Wright  
B Howard  
S P Clapson  
P Wilcock  
K Greenberg  
D Wollweber  
R Lewis

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner  
P N van Dijk FMAAT  
van Dijk Accountants Limited  
Georgian House  
34 Thoroughfare  
Halesworth  
Suffolk  
IP19 8AP

BANKERS  
Barclays Bank

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:

B Howard - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HALESWORTH AND DISTRICT MUSEUM CIO

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P N van Dijk FMAAT  
van Dijk Accountants Limited  
Georgian House  
34 Thoroughfare  
Halesworth  
Suffolk  
IP19 8AP

30 January 2023

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,289	24,444	49,733	26,970
Other trading activities	2	419	-	419	4,444
Investment income	3	105	-	105	127
Total		<u>25,813</u>	<u>24,444</u>	<u>50,257</u>	<u>31,541</u>
EXPENDITURE ON					
Raising funds		350	-	350	9,301
Other		<u>23,959</u>	<u>2,782</u>	<u>26,741</u>	<u>-</u>
Total		<u>24,309</u>	<u>2,782</u>	<u>27,091</u>	<u>9,301</u>
NET INCOME		1,504	21,662	23,166	22,240
RECONCILIATION OF FUNDS					
Total funds brought forward		16,383	46,446	62,829	40,589
TOTAL FUNDS CARRIED FORWARD		<u><u>17,887</u></u>	<u><u>68,108</u></u>	<u><u>85,995</u></u>	<u><u>62,829</u></u>

The notes form part of these financial statements



THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION

31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	11,202	25,291	36,493	18,539
Heritage assets	8	-	24,950	24,950	24,950
		<u>11,202</u>	<u>50,241</u>	<u>61,443</u>	<u>43,489</u>
<b>CURRENT ASSETS</b>					
Stocks	9	1,050	-	1,050	1,400
Debtors	10	114	-	114	862
Cash at bank and in hand	11	6,272	17,867	24,139	34,191
		<u>7,436</u>	<u>17,867</u>	<u>25,303</u>	<u>36,453</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(751)	-	(751)	(17,113)
		<u>6,685</u>	<u>17,867</u>	<u>24,552</u>	<u>19,340</u>
<b>NET CURRENT ASSETS</b>					
		<u>6,685</u>	<u>17,867</u>	<u>24,552</u>	<u>19,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,887</u>	<u>68,108</u>	<u>85,995</u>	<u>62,829</u>
<b>NET ASSETS</b>		<u>17,887</u>	<u>68,108</u>	<u>85,995</u>	<u>62,829</u>
<b>FUNDS</b>	13				
Unrestricted funds				17,887	16,383
Restricted funds				68,108	46,446
<b>TOTAL FUNDS</b>				<u>85,995</u>	<u>62,829</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2023 and were signed on its behalf by:

B Howard - Trustee

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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, and it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets

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

Fixtures and fittings                      -    10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives, but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	31.3.22 Total funds	31.3.21 Total funds
	£	£	£	£
Other sales	419	-	419	144
Wissett hoard at original cost	-	-	-	4,300
	<u>419</u>	<u>-</u>	<u>419</u>	<u>4,444</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	31.3.22 Total funds	31.3.21 Total funds
	£	£	£	£
Building society interest	105	-	105	127
	<u>105</u>	<u>-</u>	<u>105</u>	<u>127</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>3,056</u>	<u>1,913</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,406	13,564	26,970
Other trading activities	144	4,300	4,444
Investment income	127	-	127
Total	<u>13,677</u>	<u>17,864</u>	<u>31,541</u>
EXPENDITURE ON			
Raising funds	7,663	1,638	9,301
NET INCOME	6,014	16,226	22,240

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	10,369	30,220	40,589
	TOTAL FUNDS CARRIED FORWARD	<u>16,383</u>	<u>46,446</u>	<u>62,829</u>
7.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	At 1 April 2021			22,047
	Additions			<u>21,010</u>
	At 31 March 2022			<u>43,057</u>
	DEPRECIATION			
	At 1 April 2021			3,508
	Charge for year			<u>3,056</u>
	At 31 March 2022			<u>6,564</u>
	NET BOOK VALUE			
	At 31 March 2022			<u>36,493</u>
	At 31 March 2021			<u>18,539</u>
8.	HERITAGE ASSETS			Total £
	MARKET VALUE			
	At 1 April 2021 and 31 March 2022			<u>24,950</u>
	NET BOOK VALUE			
	At 31 March 2022			<u>24,950</u>
	At 31 March 2021			<u>24,950</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

9.	STOCKS			31.3.22	31.3.21
				£	£
	Stocks			1,050	1,400
				<u>          </u>	<u>          </u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.22	31.3.21
				£	£
	Trade debtors			114	862
				<u>          </u>	<u>          </u>
11.	CASH AT BANK AND IN HAND			31.3.22	31.3.21
		General fund	Restricted fund	Total funds	Total funds
		£	£	£	£
	Cash in hand	470	-	470	38
	Bank account no. 2	-	17,867	17,867	17,453
	Bank account no. 3	5,802	-	5,802	16,700
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	Total	6,272	17,867	24,139	34,191
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.22	31.3.21
				£	£
	Trade creditors			751	17,113
				<u>          </u>	<u>          </u>
13.	MOVEMENT IN FUNDS			Net movement	At
		At 1.4.21		in funds	31.3.22
		£		£	£
	Unrestricted funds				
	General fund	16,383		1,504	17,887
	Restricted funds				
	Restricted fund	46,446		21,662	68,108
		<u>          </u>		<u>          </u>	<u>          </u>
	TOTAL FUNDS	62,829		23,166	85,995
		<u>          </u>		<u>          </u>	<u>          </u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

13. 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	25,813	(24,309)	1,504
Restricted funds			
Restricted fund	24,444	(2,782)	21,662
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,257</u>	<u>(27,091)</u>	<u>23,166</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	10,369	6,014	16,383
Restricted funds			
Restricted fund	30,220	16,226	46,446
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,589</u>	<u>22,240</u>	<u>62,829</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,677	(7,663)	6,014
Restricted funds			
Restricted fund	17,864	(1,638)	16,226
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,541</u>	<u>(9,301)</u>	<u>22,240</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,369	7,518	17,887
Restricted funds			
Restricted fund	30,220	37,888	68,108
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,589</u>	<u>45,406</u>	<u>85,995</u>

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	39,490	(31,972)	7,518
Restricted funds			
Restricted fund	42,308	(4,420)	37,888
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,798</u>	<u>(36,392)</u>	<u>45,406</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.



THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
Donations and legacies				
Donations	1,719	-	1,719	3,156
Donations-coins & display case	-	18,544	18,544	6,289
Grant	21,875	-	21,875	10,000
Grants	-	5,900	5,900	7,275
Halesworth Street Names	-	-	-	75
Boy's Own Halesworth	40	-	40	40
The Lincolne Letters	1,655	-	1,655	135
	<hr/>	<hr/>	<hr/>	<hr/>
	25,289	24,444	49,733	26,970
Other trading activities				
Other sales	419	-	419	144
Wissett hoard at original cost	-	-	-	4,300
	<hr/>	<hr/>	<hr/>	<hr/>
	419	-	419	4,444
Investment income				
Building society interest	105	-	105	127
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	25,813	24,444	50,257	31,541
<b>EXPENDITURE</b>				
Other trading activities				
Opening stock	1,400	-	1,400	-
Closing stock	(1,050)	-	(1,050)	(1,400)
	<hr/>	<hr/>	<hr/>	<hr/>
	350	-	350	(1,400)
Support costs				
Management				
Rent,rates and storage	2,027	-	2,027	1,367
Insurance	930	-	930	860
Light and heat	1,462	-	1,462	1,184
Postage and stationery	67	-	67	447
Advertising and printing	373	-	373	1,723
Examiners report	600	-	600	600
Professional fees	-	-	-	1,075
Repairs and renewals	15,330	-	15,330	437
	<hr/>	<hr/>	<hr/>	<hr/>
	20,789	-	20,789	7,693

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Management				
Other				
Events	1,620	-	1,620	-
Sundries	756	-	756	618
Subscriptions	418	-	418	297
IT support	102	-	102	180
Depreciation of tangible fixed assets	274	2,782	3,056	1,913
	<hr/>	<hr/>	<hr/>	<hr/>
	3,170	2,782	5,952	3,008
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	24,309	2,782	27,091	9,301
	<hr/>	<hr/>	<hr/>	<hr/>
Net income	1,504	21,662	23,166	22,240
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This page does not form part of the statutory financial statements