

HESKETH BANK CHRISTIAN CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2023



HESKETH BANK CHRISTIAN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Steven Barrett Stuart Roberts Jonathan Chetwood Nicholas Taylor
Charity number	1187821
Principal address	Moss Lane Hesketh Bank Preston PR4 6AA
Independent examiner	J A Fell & Company 40 Hoghton Street Southport PR9 0PQ

HESKETH BANK CHRISTIAN CENTRE

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 16

HESKETH BANK CHRISTIAN CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and financial statements for the year ended 31 December 2023.

The Hesketh Bank Christian Centre Charitable Incorporated Organisation (HBCC CIO) was registered with the Charity Commission on the 6th February 2020 and new Trustees were appointed. A transfer agreement was completed on 1st October 2020 when all assets and liabilities were transferred from Hesketh Bank Christian Fellowship to HBCC CIO.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

HBCC's objects are:

1. The advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.
2. The relief of persons who are in need by reason of financial hardship, ill-health, unemployment or such other economic or social disadvantage in such ways as the Charity Trustees may from time to time decide.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and in general the activities adopted in furtherance of these objects are:

Weekly public religious worship services, evangelistic events, financial support to specified Christian charities, working with young people and local schools to further knowledge of the Christian faith and support to parents/carers and their children and for those in difficulty for example, mental health issues, suffering isolation, those requiring pastoral support, those in poverty at Christmas and other times of the year.

HBCC's policy is to consult and discuss with employees, through meetings, matters like to affect employees.

HBCC's principal activities are:

1. Church services

The Church meets each Sunday for worship, teaching and ministry. We welcome all people who come to our services whether they are Christians or others exploring what faith in God means. We seek to love God, one another, and our community, and to reach out to others with the love of Jesus. Our Sunday services encompass all ages, with children and young people, including those with additional needs, meeting for part of each service as YPC (Young Peoples' Church)

2. Other meetings

Life Groups (small groups of individuals who support and encourage one another in the Christian faith) meet fortnightly during term times. Regular Alpha courses are held and also other outreach events.

3. Community Activities

The Church undertakes a great deal of community activities that benefit the wider public as well as the members of the Church itself.

A café (Café Aroma) is open on a Thursday morning for the community and is staffed by volunteers. It has become well established as a meeting place for people from the local community, many of whom do not attend church.

A Peers Early Education Partnership (PEEP) worker is employed to work with families and to help in children's early education. On three mornings per week pre-school children attend PEEP sessions with a parent/carer. A new PEEP and Outreach Leader was appointed in the 2nd quarter of the year.

HESKETH BANK CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

There are activities for young people which take place throughout the week, with the main youth event being the Friday night youth club, 'The Hub'. To lead this work, the church employs a youth worker who is assisted by a team of volunteers.

Community groups make regular use the facilities, for example Scouts and WI, and they are also made available for other outside users where possible.

Work commenced on the Mindfulness Garden which will be used for reflection, prayer and remembrance.

The activities organised and supported by the church provide good public benefit.

4. Practical support overseas

HBCC supports other charities and groups working in various countries around the world, encompassing projects such as relief of poverty, education, care of orphans and abandoned children, practical assistance and training.

Achievements and performance

A Narnia presentation was again run over the Christmas period.

Several significant repairs/replacements were made during the period including those to the old church hall.

Work started on a church garden which aims to provide an outdoor space for personal reflection.

A software program called Church Suite has been implemented with all those that attend the church to simplify administration activities, keep people informed whilst also helping with GDPR responsibilities.

The biannual risk assessment was completed by the Trustees. The number of risks, and their potential severity, has reduced significantly from 2021. Actions are ongoing to minimise those currently identified.

HBCC CIO has also supported charitable causes with financial assistance from the charity's own donated income. The Trustees have had regard to the Charity Commission guidance in deciding what activities the charity should undertake and ensuring that it complies with the Charities objectives. Financial help has been provided to Compassion Acts and Cedar House.

An in-person General Church Meeting was held on 16 November 2023, at which the Trustees presented the accounts for 2022 and actuals and forecasts for 2023 to date.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

During the year the charity received total income of £160,980 (2022 - £149,950) and recorded expenditure of £156,186 (2022 - £152,682). This led to a small surplus for the year of £4,794 (2022 - deficit £2,732) which led to total funds at the year end of £1,119,976 (2022 - £1,115,182).

HESKETH BANK CHRISTIAN CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management

HBCC CIO is a Charitable Incorporated Organisation governed by the Constitution dated 3rd February 2020.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Steven Barrett
Stuart Roberts
Jonathan Chetwood
Nicholas Taylor

New trustees are appointed by the existing trustees in accordance with the Constitution.

The Church is run by a Spiritual Leadership team, comprising the Pastors, and other nominated leaders, both paid and unpaid who together exercise spiritual and practical leadership.

The Trustees retain responsibility for legal matters such as employment and health and safety.

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

.....

Steven Barrett

Trustee

Dated: 29 October 2024.

HESKETH BANK CHRISTIAN CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HESKETH BANK CHRISTIAN CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HESKETH BANK CHRISTIAN CENTRE

I report on the financial statements of the charity for the year ended 31 December 2023, which are set out on pages 6 to 16.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Oliver Grills FCA
J A Fell & Co
40 Hoghton Street
Southport
PR9 0PQ

Dated: ...30/10/2024.....

HESKETH BANK CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	108,327	3,229	111,556	114,111	550	114,661
Charitable activities	4	19,322	-	19,322	15,623	-	15,623
Other trading activities	5	15,784	-	15,784	7,248	-	7,248
Investments	6	14,318	-	14,318	12,418	-	12,418
Total income		157,751	3,229	160,980	149,400	550	149,950
Expenditure on:							
Charitable activities	7	146,984	4,370	151,354	151,469	-	151,469
Property refurbishment	11	-	4,832	4,832	-	1,213	1,213
Total expenditure		146,984	9,202	156,186	151,469	1,213	152,682
Net incoming/(outgoing) resources before transfers		10,767	(5,973)	4,794	(2,069)	(663)	(2,732)
Gross transfers between funds		(3,627)	3,627	-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		7,140	(2,346)	4,794	(2,069)	(663)	(2,732)
Fund balances at 1 January 2023		1,111,046	4,136	1,115,182	1,113,115	4,799	1,117,914
Fund balances at 31 December 2023		1,118,186	1,790	1,119,976	1,111,046	4,136	1,115,182

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

All income and expenditure derive from continuing activities.

HESKETH BANK CHRISTIAN CENTRE

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		1,039,919		1,039,722
Current assets					
Debtors	13	4,231		4,555	
Cash at bank and in hand		76,769		72,114	
		81,000		76,669	
Creditors: amounts falling due within one year	14	(943)		(1,209)	
Net current assets			80,057		75,460
Total assets less current liabilities			1,119,976		1,115,182
Income funds					
Restricted funds	15		1,790		4,136
<u>Unrestricted funds - general</u>					
Designated funds	16	8,641		6,491	
General unrestricted funds		1,109,545		1,104,555	
			1,118,186		1,111,046
			1,119,976		1,115,182

The financial statements were approved by the Trustees on 29 October 2024.

.....
Steven Barrett
Trustee

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Hesketh Bank Christian Centre is a Charitable Incorporated Organisation with a registered number of 1187821 and is governed by a trust deed dated 6 February 2020.

1.1 Accounting convention

These accounts have been prepared in accordance "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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.

1.3 Incoming resources

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 or deeds of covenant is recognised at the time of the donation.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

1.4 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.

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	SL 15 years
Fixtures and fittings	10% Reducing Balance
Equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

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 the statement of financial activities.

1.5 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).

1.6 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.

3 Income from:

Donations and legacies

	Unrestricted funds general £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and gifts	90,714	3,056	93,770	98,344
Gift aid recoverable	17,613	173	17,786	16,317
For the year ended 31 December 2023	108,327	3,229	111,556	114,661
For the year ended 31 December 2022	114,111	550		114,661

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

4 Income from: Charitable activities

	2023 £	2022 £
PEEP / Family / Youth Activities	19,322	15,623

5 Other trading activities

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
PEEP fundraising events	996	704
Cafe Aroma income	14,788	6,544
Other trading activities	15,784	7,248

6 Investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Rental income (all sources)	14,318	12,418

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

7 Charitable activities

	Worship & Ministry 2023 £	PEEP 2023 £	YPC and Youth 2023 £	Total 2023 £	Worship & Ministry 2022 £	PEEP 2022 £	YPC and Youth 2022 £	Total 2022 £
Staff costs	42,578	10,065	20,273	72,916	40,288	11,059	18,981	70,328
Meeting and events costs	13,449	1,877	9,122	24,448	15,276	3,058	5,745	24,079
Missionary Work & Donations	10,930	-	-	10,930	9,837	-	-	9,837
Mindfulness garden	-	2,370	-	2,370	-	-	-	-
	<u>66,957</u>	<u>14,312</u>	<u>29,395</u>	<u>110,664</u>	<u>65,401</u>	<u>14,117</u>	<u>24,726</u>	<u>104,244</u>
Share of support costs (see note 8)	5,262	24,620	10,808	40,690	29,869	6,308	11,048	47,225
	<u>72,219</u>	<u>38,932</u>	<u>40,203</u>	<u>151,354</u>	<u>95,270</u>	<u>20,425</u>	<u>35,774</u>	<u>151,469</u>
Analysis by fund								
Unrestricted funds - general	70,219	36,562	40,203	146,984	95,270	20,425	35,774	151,469
Restricted funds	2,000	2,370	-	4,370	-	-	-	-
	<u>72,219</u>	<u>38,932</u>	<u>40,203</u>	<u>151,354</u>	<u>95,270</u>	<u>20,425</u>	<u>35,774</u>	<u>151,469</u>

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

8 Support costs

	Support costs	Governance costs	2023	2022	Basis of allocation
	£	£	£	£	
Telephone	1,862	-	1,862	1,590	
PPS / Advertising	811	-	811	975	
Sundry	3,138	-	3,138	3,460	
Bank Charges	257	-	257	45	
Property Costs	18,507	-	18,507	26,603	
Support costs heading 7	5,211	-	5,211	5,379	
Depreciation	2,804	-	2,804	2,450	
Insurance	5,645	-	5,645	5,255	
Subscriptions	2,455	-	2,455	1,468	
	<u>40,690</u>	<u>-</u>	<u>40,690</u>	<u>47,225</u>	
Analysed between					
Charitable activities	<u>40,690</u>	<u>-</u>	<u>40,690</u>	<u>47,225</u>	

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Charitable activities	<u>6</u>	<u>6</u>

Employment costs

	2023 £	2022 £
Wages and salaries	71,509	68,747
Other pension costs	1,407	1,581
	<u>72,916</u>	<u>70,328</u>

No member of staff was paid in excess of £60,000 (2022 - none).

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

11 Property refurbishment

Five19 Property refurbishment was a fund set up to resource the refurbishment of the older church buildings and support a programme of repairs to improve the facilities.

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Equipment £	Motor vehicles £	Total £
Cost					
At 1 January 2023	1,023,723	67,714	51,636	9,000	1,152,073
Additions	-	-	3,000	-	3,000
At 31 December 2023	1,023,723	67,714	54,636	9,000	1,155,073
Depreciation and impairment					
At 1 January 2023	-	53,291	50,060	9,000	112,351
Depreciation charged in the year	-	1,297	1,506	-	2,803
At 31 December 2023	-	54,588	51,566	9,000	115,154
Carrying amount					
At 31 December 2023	1,023,723	13,126	3,070	-	1,039,919
At 31 December 2022	1,023,723	14,423	1,576	-	1,039,722

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Gift aid receivable	4,231	4,435
Other debtors	-	120
	4,231	4,555

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	943	1,209

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

15 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:

	Movement in funds			Movement in funds				Balance at 31 December 2023
	Balance at 1 January 2022	Income received	Resources expended	Balance at 1 January 2023	Income received	Resources expended	Transfers	
	£	£	£	£	£	£	£	£
Earthquake appeal	-	-	-	-	1,317	(2,000)	683	-
five19	3,559	-	(1,213)	2,346	-	(4,832)	2,486	-
Video Equipment	1,240	550	-	1,790	-	-	-	1,790
Mindfulness Garden	-	-	-	-	1,912	(2,370)	458	-
	<u>4,799</u>	<u>550</u>	<u>(1,213)</u>	<u>4,136</u>	<u>3,229</u>	<u>(9,202)</u>	<u>3,627</u>	<u>1,790</u>

The restricted fund for video equipment relates to donations to fund future purchase of media devices.

five19 is a fund set up to resource the refurbishment of the older church buildings and support a programme of repairs to improve the facilities.

Mindfulness Garden is a fund set up to provide an outdoor space for personal reflection.

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds					
	Balance at 1 January 2022	Incoming resources	Resources expended	Balance at 1 January 2023	Resources expended	Balance at 31 December 2023
	£	£	£	£	£	£
Compassion	-	664	(664)	-	-	-
Local	3,061	-	(450)	2,611	(762)	1,849
Compassion Acts	-	-	-	-	(3,209)	988
Church boiler	4,816	-	-	4,816	-	4,816
POCM	-	250	(250)	-	-	-
Trussell Trust	-	664	(664)	-	-	-
Cedar House	-	-	-	-	(3,209)	988
Source of Hope	-	2,311	(2,311)	-	-	-
Transforming Lives for Good	-	1,980	(895)	1,085	(1,085)	-
	<u>7,877</u>	<u>5,869</u>	<u>(5,234)</u>	<u>8,512</u>	<u>(8,265)</u>	<u>8,641</u>

The church allocates 8-10% of donated income to benefit others through donations to other charities and to assist with local needs.

HESKETH BANK CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

17 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December 2023 are represented by:						
Tangible assets	1,039,919	-	1,039,919	1,039,722	-	1,039,722
Current assets/(liabilities)	80,057	-	80,057	71,324	4,136	75,460
	<u>1,119,976</u>	<u>-</u>	<u>1,119,976</u>	<u>1,111,046</u>	<u>4,136</u>	<u>1,115,182</u>