

**NORTH WEST SURREY SYNAGOGUE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

NORTH WEST SURREY SYNAGOGUE

REPORT AND FINANCIAL STATEMENTS 31st MARCH 2021

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NORTH WEST SURREY SYNAGOGUE

Reference and administrative details

The Synagogue Council (Board of Trustees)

| Name | | Appointed by: |
|-------------------|---------------------|----------------------|
| Jennifer Jankel | President and Chair | AGM |
| Anna d'Olier | Vice Chair | AGM |
| Ben Snapper | Hon. Treasurer | AGM |
| Anne Sheppard | Hon. Secretary | AGM |
| Paul Glicker | Senior Warden | AGM |
| Les Asher | | AGM |
| Linnea Woolfson | | AGM |
| Liz Sawyer | | AGM |
| Jonathan Ralston | | AGM |
| Val Levy | | AGM |
| Neil Marcus | | AGM |
| Philip Goldenberg | | AGM |

Custodian Trustees (for synagogue assets)

SR Benjamin
P Glicker
J Traeger

| | |
|-------------------------------|---|
| Minister | Rabbi Kath Vardi |
| Address | Horvath Close Rosslyn Park, Weybridge Surrey KT13 9QZ |
| Charity Commission No. | 256232 |
| Independent examiner | J Mendlesohn FCA DJM Accountants BLJ Limited 5 Stirling Court Yard, Stirling Way, Borehamwood, Hertfordshire, WD6 2FX |
| Bankers | Lloyds TSB Weybridge, Surrey |

North West Surrey Synagogue is a member of the The Movement for Reform Judaism and is represented on the Board of Deputies of British Jews.

NORTH WEST SURREY SYNAGOGUE

REPORT OF THE SYNAGOGUE COUNCIL FOR THE YEAR ENDED 31 MARCH 2021

The Synagogue Council presents its report with the Synagogue's accounts for the year to 31 March 2021. The Synagogue's report and accounts will be laid before the members at the Annual General Meeting to be held on **28 November 2021**.

Structure, governance and management

The Congregation of the North West Surrey Synagogue is a charity registered with the Charity Commissioners for England and Wales, and is governed by its Constitution adopted on 30 October 2005 and amended as at 23 November 2014.

The charity is managed by a Council of Trustees. Trustees are elected at the Annual General Meeting but may also be co-opted during the year. Meetings of the Council of trustees are held at approximately 6 weekly intervals.

The Constitution requires the Synagogue Council to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Synagogue and the surplus or deficit of the Synagogue for the period. In preparing those accounts, the Synagogue Council are required to:

- Select suitable accounting policies and apply them consistently
- 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 accounts
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Synagogue will continue.

The Synagogue Council is also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Synagogue.

The Synagogue Council has reviewed the major risks to which the Synagogue is exposed and is satisfied that systems are in place to mitigate our exposure to the major risks.

Objectives and activities

The objects of the Synagogue are to provide and maintain a Synagogue for the purpose of public worship and of advancing religious, educational and charitable activities. The Synagogue's mission statement called 'Seeking Our Way' has been distributed to all members; further copies are available by application to the Synagogue's office.

The Synagogue is affiliated to the Movement for Reform Judaism and is guided by their practices whilst maintaining its independence under the constitution.

Achievements and performance

A Review of Activities of the Synagogue is circulated to all members together with the trustees report and accounts prior to the Annual General Meeting. Additional copies are available by application to the Synagogue's office.

The Synagogue continues to rely on donations from members as subscription income together with the related tax recovery are not sufficient on their own to cover its standard costs (which are carefully managed). In 2020/21 there were exceptional costs relating to building maintenance that were met from the building maintenance fund.

All funds continue to show surpluses.

NORTH WEST SURREY SYNAGOGUE

REPORT OF THE SYNAGOGUE COUNCIL FOR THE YEAR ENDED 31 MARCH 2021 (Cont'd)

Future developments

The Synagogue and community are committed to the maintenance and expansion of the religious, educational and charitable activities.

Accounts

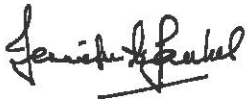
The Synagogue's accounts appear on pages 5 to 12 of this report.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



B Snapper: Hon Treasurer



J Jankel: Chair

Dated 26 July 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH WEST SURREY SYNAGOGUE

I report on the accounts of the Synagogue for the year ended 31 March 2021, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Synagogue and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has 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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.



J Mendlesohn FCA
Chartered Accountant

DJM Accountants BLJ Limited
5 Stirling Court Yard,
Stirling Way,
Borehamwood,
Hertfordshire,
WD6 2FX

Dated: 15/10/2021

NORTH WEST SURREY SYNAGOGUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

| | Notes | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
|---|-------|-------------------------|-----------------------|-----------------------|--------------------------|--------------------------|
| INCOME AND ENDOWMENTS FROM: | | | | | | |
| Subscriptions and donations | 3a | 212,702 | 32,138 | 24,270 | 269,110 | 270,336 |
| Other activities | 3b | 13,239 | 4,676 | 0 | 17,915 | 20,810 |
| Investments | 3c | 4,169 | 2,799 | 0 | 6,968 | 10,250 |
| Other | 3d | 0 | 0 | 0 | 0 | 0 |
| Total Incoming resources | | 230,110 | 39,613 | 24,270 | 293,993 | 301,396 |
| EXPENDITURE ON: | | | | | | |
| Direct charitable expenditure | | | | | | |
| Rabbinic salary & expenses | 4a | 73,474 | 0 | 0 | 73,474 | 75,959 |
| Education | 4b | 34,873 | 0 | 0 | 34,873 | 26,858 |
| Premises costs and insurance | 4c | 26,203 | 0 | 0 | 26,203 | 27,520 |
| Administration costs | 4d | 36,946 | 0 | 0 | 36,946 | 44,292 |
| Movement for Reform Judaism affiliation | | 20,098 | 0 | 0 | 20,098 | 25,087 |
| Services and festivals | | 1,806 | 0 | 0 | 1,806 | 1,286 |
| Board of Deputies | | 990 | 0 | 0 | 990 | 990 |
| Fundraising costs | | 0 | 0 | 0 | 0 | 4,152 |
| Charitable donations | | 0 | 0 | 20,567 | 20,567 | 16,086 |
| Other direct charitable expenditure | | 0 | 114,098 | 6,389 | 120,487 | 63,382 |
| Total | | 194,390 | 114,098 | 26,956 | 335,444 | 285,612 |
| NET INCOME/(EXPENDITURE) | | 35,720 | (74,485) | (2,686) | (41,451) | 15,784 |
| Transfers between funds | 10 | (35,000) | 27,426 | 0 | (7,574) | 0 |
| Gains/(losses) on Investment assets | | | | | | |
| NET MOVEMENT IN FUNDS | | 720 | (47,059) | (2,686) | (49,025) | 15,784 |
| Funds brought forward 1 April 2020 | | 185,533 | 456,656 | 464,144 | 1,106,333 | 1,090,549 |
| FUNDS CARRIED FORWARD AT 31 MARCH 2021 | | 186,253 | 409,597 | 461,458 | 1,057,308 | 1,106,333 |

NORTH WEST SURREY SYNAGOGUE

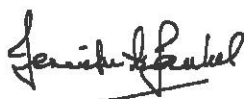
BALANCE SHEET AS AT 31 MARCH 2021

| | Notes | Total funds 2021 £ | Total funds 2020 £ |
|--|-------|--------------------------|--------------------------|
| Fixed assets | | | |
| Tangible fixed assets | 7 | 302,184 | 308,394 |
| Investments | | 0 | 0 |
| Total fixed assets | | 302,184 | 308,394 |
| Current assets | | | |
| Debtors | 8 | 34,091 | 27,627 |
| Cash at bank and in hand | | 783,042 | 819,207 |
| Total current assets | | 817,133 | 846,834 |
| Liabilities | | | |
| Creditors: amounts falling due within one year | 9 | 62,009 | 48,895 |
| Net current assets | | 755,124 | 797,939 |
| Total assets less current liabilities | | 1,057,308 | 1,106,333 |
| Creditors: amounts falling due after one year | | 0 | 0 |
| Net assets | | 1,057,308 | 1,106,333 |
| Funds of the charity: | | | |
| Restricted | 10 | 461,458 | 464,144 |
| Designated | 10 | 409,597 | 456,656 |
| Unrestricted | | 186,253 | 185,533 |
| Total charity funds | | 1,057,308 | 1,106,333 |

Approved by the Board of Trustees (The Synagogue Council)
on 26 July 2021 and signed on its behalf by:



B Snapper: Hon. Treasurer



J Jankel: Chairman

The notes on pages 7 to 12 form part of these accounts

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 BASIS OF PREPARATION

Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2015) and with Accounting Standards and with the Charities Act 1993.

Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous accounts

No changes have been made to accounts for previous years.

2 ACCOUNTING POLICIES

Incoming resources

Recognition of Incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the SoFA. Fundraising costs represent the amount actually expended by the charity and do not include goods and services donated by the fund raisers as these are in the main unquantifiable.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Subscriptions

Subscriptions are included on the basis of those due for the current year after making allowance for any amounts that are unlikely to be collected.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims on unrestricted income are included in the SoFA at the same time as the income to which they relate.

Gifts in kind, donated services and facilities and volunteer help.

These are generally not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 3 years and cost at least £300 and are valued at cost.

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

3 ANALYSIS OF INCOMING RESOURCES

| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 3a Voluntary Income | | | | | |
| Subscription Income (net) | 138,850 | 0 | 0 | 138,850 | 125,564 |
| Prior year adjustment | 11,241 | | | 11,241 | 0 |
| Tax recovery on subscription income | 30,652 | 0 | 0 | 30,652 | 33,983 |
| Donations and gifts | 29,781 | 3,800 | 17,448 | 51,029 | 54,560 |
| Tax recovery on donations and gifts | 2,178 | 0 | 4,497 | 6,675 | 8,076 |
| Funeral Scheme | 0 | 28,338 | 0 | 28,338 | 45,613 |
| Board of Deputies excluding tax recovery | 0 | 0 | 2,325 | 2,325 | 2,539 |
| | 212,702 | 32,138 | 24,270 | 269,110 | 270,335 |
| | | | | | |
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
| 3b Activities for generating funds | | | | | |
| Education Income | 2,465 | 0 | 0 | 2,465 | 2,231 |
| Synagogue magazine | 605 | 0 | 0 | 605 | 200 |
| Services | | 0 | 0 | 0 | 0 |
| Fundraising | 8,311 | 0 | 0 | 8,311 | 9,958 |
| Other | 1,858 | 4,676 | 0 | 6,534 | 8,421 |
| | 13,239 | 4,676 | 0 | 17,915 | 20,810 |
| | | | | | |
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
| 3c Investment Income | | | | | |
| Bank Interest | 4,169 | 2,799 | 0 | 6,968 | 10,250 |
| Dividends etc | | 0 | 0 | | |
| | 4,169 | 2,799 | 0 | 6,968 | 10,250 |
| | | | | | |
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
| 3d Other Incoming resources | | | | | |
| Gain on disposal of fixed assets | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

4 ANALYSIS OF RESOURCES EXPENDED

| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4a Rabbinic salary & expenses | | | | | |
| Salary | 60,529 | 0 | 0 | 60,529 | 59,631 |
| NI, pension and other on-costs | 9,933 | 0 | 0 | 9,933 | 9,983 |
| Expenses etc | 3,013 | 0 | 0 | 3,013 | 6,345 |
| | 73,474 | 0 | 0 | 73,474 | 75,959 |
| | | | | | |
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
| 4b Education | | | | | |
| Salaries and NI | 33,122 | 7,574 | 0 | 40,695 | 23,737 |
| Books and other costs | 1,751 | 0 | 0 | 1,751 | 3,202 |
| | 34,873 | 7,574 | 0 | 42,447 | 26,939 |
| | | | | | |
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
| 4c Premises costs and Insurance | | | | | |
| Gas & Electricity | 3,465 | 0 | 0 | 3,465 | 5,644 |
| Cleaning & Housekeeping | 5,318 | 0 | 0 | 5,318 | 6,057 |
| Repairs and security | 10,457 | 0 | 85,680 | 96,137 | 8,488 |
| Insurance | 6,963 | 0 | 0 | 6,963 | 7,331 |
| | 26,203 | 0 | 85,680 | 111,883 | 27,520 |
| | | | | | |
| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds 2021 £ | Total funds 2020 £ |
| 4d Administration costs | | | | | |
| Salaries, fees and NI | 24,284 | 0 | 0 | 24,284 | 21,156 |
| Bank charges | 101 | 0 | 0 | 101 | 463 |
| Depreciation | 6,211 | 0 | 0 | 6,211 | 10,239 |
| Accountancy | 1,300 | 0 | 0 | 1,300 | 1,200 |
| Telephone | 709 | 0 | 0 | 709 | 1,335 |
| Postage | 1,316 | 0 | 0 | 1,316 | 2,760 |
| Stationary & photocopying | 1,269 | 0 | 0 | 1,269 | 1,872 |
| Synagogue magazine | 0 | 0 | 0 | 0 | 1,665 |
| Conference costs | 0 | 0 | 0 | 0 | 0 |
| Software | 1,581 | 0 | 0 | 1,581 | 1,478 |
| Sundry expenditure | 175 | 0 | 0 | 175 | 2,124 |
| | 36,946 | 0 | 0 | 36,946 | 44,292 |

5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

| | 2021 | 2020 |
|---|-------|-------|
| 5a Trustee Expenses | | |
| Number of trustees who were paid expenses | 0 | 0 |
| Total amount paid | 0 | 0 |
| | | |
| | 2021 | 2020 |
| 5b Fees for examination or audit of accounts | | |
| Independent examiner's fees for reporting on the accounts | 1,300 | 1,200 |
| Other fees paid to the independent examiner | 0 | 0 |

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

6 PAID EMPLOYEES

6a Staff costs

| | 2021 | 2020 |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | 112,993 | 96,215 |
| Employer's national insurance costs | 5,157 | 3,980 |
| Pension Costs | 7,151 | 6,629 |
| | 125,301 | 106,824 |

6b Average number of employees in the year

| | 2021 | 2020 |
|-----------|-----------|-----------|
| Full-time | 1 | 1 |
| Part-time | 14 | 14 |
| | 15 | 15 |

6c Employees paid in excess of £60,000 pa.

| | | |
|--|---|---|
| | 1 | 0 |
|--|---|---|

7 TANGIBLE FIXED ASSETS

| | Freehold land & buildings £ | Motor vehicle £ | Furniture & equipment £ | Total £ |
|-----------------------------|--------------------------------------|-----------------------|-------------------------------|----------------|
| 7a Cost or valuation | | | | |
| At beginning of the year | 502,086 | 0 | 59,657 | 561,743 |
| Additions | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 |
| At end of the year | 502,086 | 0 | 59,657 | 561,743 |

7b Depreciation and Impairment

| Basis Rate | SL 2% | SL 50% | SL 25% Equipment 10% Furniture | |
|------------------------------|----------------|-----------|--------------------------------------|----------------|
| At beginning of the year | 197,057 | 0 | 56,292 | 253,349 |
| Depreciation charge for year | 5,003 | 0 | 1,207 | 6,210 |
| Disposals | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 |
| At end of the year | 202,060 | 0 | 57,499 | 259,559 |

7c Net book value

| | | | | |
|--------------------------|----------------|----------|--------------|----------------|
| At beginning of the year | 305,029 | 0 | 3,365 | 308,394 |
| At end of the year | 300,026 | 0 | 2,158 | 302,184 |

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

8 DEBTORS AND PREPAYMENTS

| | 2021 £ | 2020 £ |
|--------------------------------|---------------|---------------|
| Income tax recoverable | 23,404 | 22,406 |
| Prepaid insurance | 3,913 | 4,305 |
| Sundry debtors and prepayments | 6,773 | 916 |
| | 34,091 | 27,627 |

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

9 CREDITORS AND ACCRUALS

| | 2021 £ | 2020 £ |
|-----------------------------------|---------------|---------------|
| Subscriptions received in advance | 44,199 | 37,297 |
| Sundry creditors and accruals | 17,810 | 11,598 |
| | 62,009 | 48,895 |

10 RESTRICTED INCOME FUNDS

10a Funds held

| Fund name | Purpose |
|------------------------------|--|
| Building fund | Fund set up for purchase of building |
| Charitable funds | Donations received for distribution to other charities |
| Board of Deputies | Fees collected on behalf of the Board of Deputies of British Jews |
| Building maintenance reserve | Funds set aside from income towards large building maintenance costs |
| Beautification fund | Funds for the enhancement of the premises |
| Special Projects fund | Donations received for special projects at the discretion of the trustees |
| Harry Cohen L'Chaim Fund | To enhance the services offered by the Synagogue - may be used at the discretion of the trustees |
| Vision 2020 I/O Fund | Vision2020 balance available for projects |
| Funeral Scheme (incl JJBS) | Funeral scheme membership subscriptions |
| Other restricted funds | Small funds for specific purposes |

10b Movement of Restricted and Designated Funds

| | Fund Balances brought forward | Income | Expenditure | Transfers | Gains and Losses | Balances carried forward |
|------------------------------|--|---------------|----------------|---------------|---------------------|--------------------------------|
| Restricted Funds | | | | | | |
| Building fund | 456,702 | 0 | 0 | 0 | 0 | 456,702 |
| Charitable funds | 1,053 | 21,371 | 20,567 | 0 | 0 | 1,857 |
| Board of Deputies | 6,389 | 2,899 | 6,389 | 0 | 0 | 2,899 |
| | 464,144 | 24,270 | 26,956 | 0 | 0 | 461,458 |
| Designated Funds | | | | | | |
| Building maintenance reserve | 102,894 | 0 | 85,680 | 39,926 | 0 | 57,140 |
| Beautification fund | 2,361 | 0 | 0 | (2,361) | 0 | 0 |
| Special Projects fund | 35,181 | 326 | 0 | 0 | 0 | 35,507 |
| Harry Cohen L'Chaim Fund | 59,696 | 554 | 0 | 0 | 0 | 60,250 |
| Vision2020 I/O Fund | 2,541 | 24 | 0 | (2,565) | 0 | 0 |
| Funeral Scheme (incl JJBS) | 44,573 | 28,338 | 25,490 | 0 | 0 | 47,421 |
| Other designated funds | 209,409 | 10,847 | 3,404 | (7,574) | 0 | 209,278 |
| | 456,655 | 40,089 | 114,574 | 27,426 | 0 | 409,596 |
| Total funds | 920,799 | 64,359 | 141,530 | 27,426 | 0 | 871,054 |

NORTH WEST SURREY SYNAGOGUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

| 10c Transfers between funds | 2021 | 2020 |
|---|-------------|-------------|
| From Unrestricted Funds to Building maintenance fund - provision towards roofing repairs, rendering etc. | 39,926 | 0 |
| From Religion School General Fund to Education costs - Part cost of Senior Teacher | (7,574) | 0 |

11 TRANSACTIONS WITH RELATED PARTIES

| | 2021 | 2020 |
|---|-------------|-------------|
| Movement for Reform Judaism - annual assessment | 20,098 | 25,087 |

12 TRUSTEE REMUNERATION AND BENEFITS

No payments were made to Trustees in respect of their duties as Trustees.

No expenses were incurred in respect of Trustees carrying out their duties.

Payment to trustees or their immediate relatives for teaching
and administration within education in accordance with
standard pay scales:

| | | |
|--------------------|-----|-------|
| Number of trustees | 1 | 2 |
| Total Value | 845 | 3,086 |