

# FAILAND VILLAGE HALL

England & Wales · Charity number 304540

## Details

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**Other names** VILLAGE HALL

**Status** Registered

**Legal form** Trust

**Registered** 1962-01-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Failand Village Hall  
Oxhouse Lane  
Failand  
North Somerset  
BS8 3TS

**Phone** 07971185712

**Email** [FailandVillageHall.Sec@gmail.com](mailto:FailandVillageHall.Sec@gmail.com)

**Website** <https://www.failandvillagehall.org.uk/>

## Activities

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**Objects:** VILLAGE HALL

**Activities:** provide facilities for residents and outside hirers

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** VILLAGE OF FAILAND AND NEIGHBOURHOOD
- North Somerset
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,917	£57,218	-	-
2024-08-31	£51,882	£46,467	-	-
2023-08-31	£45,223	£35,185	-	-
2022-08-31	£27,354	£25,174	-	-
2021-08-31	£18,898	£18,391	-	-
2020-08-31	£6,545	£16,717	-	-

## Trustees

Name	Role	Appointed
Elizabeth Garfitt		2021-10-03
Jason Lamb		2021-10-26
John Chilcott		2018-01-15
Joseph Alexander Solaja		2026-01-21
Marion Pearce		2024-03-06
Nigel Samson		2025-07-01
Simon Nicholas Williams		2021-09-28
Simon Rhys Walrond		2024-07-22

**FAILAND VILLAGE HALL**

England & Wales - Charity number 304540

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025  
FOR  
FAILAND VILLAGE HALL**

**R S Porter & Co Limited  
Chartered Accountants  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol  
BS8 3US**

**FAILAND VILLAGE HALL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

## **FAILAND VILLAGE HALL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025**

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The Trustees present their report with the Financial Statements of the Charity for the year ended 31 August 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

304540

##### **Principal address**

Oxhouse Lane  
Failand  
Bristol  
BS8 3SL

##### **Trustees**

Mrs L Green	Chairman
Mr S Williams	Secretary
Mr S Waldron	Treasurer
Mr J Chilcott	
Mrs D Jepson	
Mrs E Garfitt	
Mr J Lamb	
Mrs M Pearce	
Mr S Waldron	

##### **Independent examiner**

C J Keates-Porter FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by governing document, a Deed of Trust and constitutes an Unincorporated Charity.

##### **Trustee selection**

Trustees are appointed by recommendation.

##### **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.

# **FAILAND VILLAGE HALL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025**

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### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To provide social facilities for the benefits of the residents of the village of Failand.

### **FINANCIAL REVIEW**

#### **Reserve policy**

The Trustees aim to retain sufficient reserves to ensure that the facility is well maintained to a high standard for it's intended use.

#### **Principal funding sources**

Provisions of facilities for functions, wedding receptions and dinner dances.

#### **Reserves policy**

The Trustees aim to maintain sufficient funds to cover major repair and replacement works as becoming necessary.

### **ON BEHALF OF THE BOARD**

28th November 2025

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF FAILAND VILLAGE HALL

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I report of the accounts for the year ended 31 August 2025 as set out on pages 4 to 7.

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (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 Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

C J Keates-Porter - FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

28th November 2025

**FAILAND VILLAGE HALL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

		2025	2024
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	41,332	50,949
Investment income	3	585	933
		<hr/>	<hr/>
<b>Total incoming resource</b>		41,917	51,882
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		56,738	45,987
Governance costs		480	480
		<hr/>	<hr/>
<b>Total resources expended</b>		57,218	46,467
<b>NET INCOMING RESOURCES</b>		(15,301)	5,415
<b>RECONCILIATION OF FUNDS</b>			
<b>Total fund brought forward</b>		79,510	74,095
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		64,209	79,510
		<hr/> <hr/>	<hr/> <hr/>

**FAILAND VILLAGE HALL**

**BALANCE SHEET  
AT 31 AUGUST 2025**

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		<b>2025</b>	<b>2024</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		66,929	84,343
Stock		3,065	0
		<hr/>	<hr/>
		69,994	84,343
<b>CREDITORS</b>			
Amounts falling due within one year	<b>5</b>	(5,785)	(4,833)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		64,209	79,510
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		64,209	79,510
		<hr/>	<hr/>
<b>NET ASSETS</b>		64,209	79,510
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>			
Unrestricted funds	<b>6</b>	64,209	79,510
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		64,209	79,510
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 28th November 2025 and were signed on its behalf by:

Mr S Williams - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025

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1 ACCOUNTING POLICIES

**Accounting convention**

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The Charity is exempt from 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 note to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025

**2 ACTIVITIES FOR GENERATING FUNDS**

	2025	2024
	£	£
Fundraising events	1,124	3,369
Profit on bar trading account	13,259	10,867
Hall rentals	26,949	33,187
Hall draw fund	0	0
Grants and donations	0	3,526
	41,332	50,949

**3 INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	585	933

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	4,785	4,833
Other creditors	-	-
	4,785	4,833

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 AUGUST 2025

6 MOVEMENT IN FUNDS

	At 01/09/24	Net movement in funds	At 31/08/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,510	(15,301)	64,209
<b>TOTAL FUNDS</b>	79,510	(15,301)	64,209

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,917	(57,218)	(15,301)
<b>TOTAL FUNDS</b>	41,917	(57,218)	(15,301)

**FAILAND VILLAGE HALL****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025	2024
	£	£
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Profit on bar trading account	13,259	10,867
Hall rentals	26,949	33,187
Hall draw fund	0	0
Grants and donations	1,124	6,895
	<hr/>	<hr/>
	41,332	50,949
<b>Investment income</b>		
Deposit account interest	585	933
	<hr/>	<hr/>
<b>Total incoming resources</b>	41,917	51,882
	<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Honorarium	1,800	1,200
Grass cutting	2,731	2,295
Social costs	480	78
Rates and water	441	288
Insurance	1,923	1,652
Light and heat	5,018	6,630
Telephone and internet	1,017	755
Postage and stationery	359	183
Licences	407	477
Repairs and maintenance	1,504	7,377
Mural	0	930
Security	0	31
Bank charges	1,227	600
Renewals	23,754	9,582
Cleaning	16,077	13,909
Marketing	0	0
Donations	0	0
	<hr/>	<hr/>
	56,738	45,987
<b>Governance costs</b>		
Accountancy	480	480
	<hr/>	<hr/>
<b>Total resources expended</b>	57,218	46,467
	<hr/>	<hr/>
<b>Net income</b>	(15,301)	5,415
	<hr/>	<hr/>

This pages does not form part of the statutory financial statements

**FAILAND VILLAGE HALL**

England & Wales - Charity number 304540

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024  
FOR  
FAILAND VILLAGE HALL**

**R S Porter & Co Limited  
Chartered Accountants  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol  
BS8 3US**

**FAILAND VILLAGE HALL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

## **FAILAND VILLAGE HALL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024**

---

The Trustees present their report with the Financial Statements of the Charity for the year ended 31 August 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

304540

##### **Principal address**

Oxhouse Lane  
Failand  
Bristol  
BS8 3SL

##### **Trustees**

Mrs L Green	Chairman
Mr S Williams	Secretary
Mrs A Sissons	Treasurer Resigned Nov 2024
Mr S Waldron	Treasurer Appointed Nov 2024
Mr J Chilcott	
Mrs D Jepson	
Mrs E Garfitt	
Mrs R Crosby	Resigned March 2024
Mr J Lamb	
Mrs M Pearce	Appointed March 2024
Mr S Waldron	Appointed July 2024

##### **Independent examiner**

C J Keates-Porter FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by governing document, a Deed of Trust and constitutes an Unincorporated Charity.

##### **Trustee selection**

Trustees are appointed by recommendation.

##### **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.

# **FAILAND VILLAGE HALL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024**

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### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To provide social facilities for the benefits of the residents of the village of Failand.

### **FINANCIAL REVIEW**

#### **Reserve policy**

The Trustees aim to retain sufficient reserves to ensure that the facility is well maintained to a high standard for it's intended use.

#### **Principal funding sources**

Provisions of facilities for functions, wedding receptions and dinner dances.

#### **Reserves policy**

The Trustees aim to maintain sufficient funds to cover major repair and replacement works as becoming necessary.

### **ON BEHALF OF THE BOARD**

18th November 2024

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF FAILAND VILLAGE HALL

---

I report of the accounts for the year ended 31 August 2024 as set out on pages 4 to 7.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (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 Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

C J Keates-Porter - FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

18th November 2024

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

		2024	2023
		Unrestricted	Unrestricted
		funds	funds
		£	£
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	50,949	45,223
Investment income	3	933	325
<b>Total incoming resource</b>		<b>51,882</b>	<b>45,548</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		45,987	34,705
Governance costs		480	480
<b>Total resources expended</b>		<b>46,467</b>	<b>35,185</b>
<b>NET INCOMING RESOURCES</b>		<b>5,415</b>	<b>10,363</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total fund brought forward</b>		<b>74,095</b>	<b>63,732</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>79,510</b>	<b>74,095</b>

**FAILAND VILLAGE HALL**

**BALANCE SHEET  
AT 31 AUGUST 2024**

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		<b>2024</b>	<b>2023</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		84,343	78,579
<b>CREDITORS</b>			
Amounts falling due within one year	<b>5</b>	(4,833)	(4,484)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		79,510	74,095
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		79,510	74,095
		<hr/>	<hr/>
<b>NET ASSETS</b>		79,510	74,095
		<hr/>	<hr/>
<b>FUNDS</b>			
Unrestricted funds	<b>6</b>	79,510	74,095
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		79,510	74,095
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 18th November 2024 and were signed on its behalf by:

Mr S Williams - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The Charity is exempt from 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 note to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**2 ACTIVITIES FOR GENERATING FUNDS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fundraising events	3,369	-
Profit on bar trading account	10,867	14,165
Hall rentals	33,187	27,764
Hall draw fund	0	1,525
Grants and donations	3,526	1,769
	<hr/>	<hr/>
	50,949	45,223

**3 INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deposit account interest	933	325
	<hr/> <hr/>	<hr/> <hr/>

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,833	4,484
Other creditors	-	-
	<hr/>	<hr/>
	4,833	4,484
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
 FOR THE YEAR ENDED 31 AUGUST 2024

6 MOVEMENT IN FUNDS

	At 01/09/23	Net movement in funds	At 31/08/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	74,095	5,415	79,510
	<hr/>		
<b>TOTAL FUNDS</b>	74,095	5,415	79,510
	<hr/> <hr/>		

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	51,882	(46,467)	5,415
	<hr/>		
<b>TOTAL FUNDS</b>	51,882	(46,467)	5,415
	<hr/> <hr/>		

**FAILAND VILLAGE HALL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Profit on bar trading account	10,867	14,165
Hall rentals	33,187	27,764
Hall draw fund	0	1,525
Grants and donations	6,895	1,769
	<hr/>	<hr/>
	50,949	45,223
<b>Investment income</b>		
Deposit account interest	933	325
	<hr/>	<hr/>
<b>Total incoming resources</b>	51,882	45,548
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Honorarium	1,200	1,200
Grass cutting	2,295	1,920
Social costs	78	34
Rates and water	288	144
Insurance	1,652	1,582
Light and heat	6,630	2,204
Telephone and internet	755	668
Postage and stationery	183	344
Licences	477	312
Repairs and maintenance	7,377	7,664
Mural	930	0
Security	31	408
Bank charges	600	456
Renewals	9,582	9,210
Cleaning	13,909	8,009
Marketing	0	185
Donations	0	365
	<hr/>	<hr/>
	45,987	34,705
<b>Governance costs</b>		
Accountancy	480	480
	<hr/>	<hr/>
<b>Total resources expended</b>	46,467	35,185
	<hr/>	<hr/>
<b>Net income</b>	5,415	10,363
	<hr/> <hr/>	<hr/> <hr/>

**FAILAND VILLAGE HALL**

England & Wales - Charity number 304540

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
FAILAND VILLAGE HALL**

**R S Porter & Co Limited  
Chartered Accountants  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol  
BS8 3US**

**FAILAND VILLAGE HALL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

## FAILAND VILLAGE HALL

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

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The Trustees present their report with the Financial Statements of the Charity for the year ended 31 August 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity Number

304540

##### Principal address

Oxhouse Lane  
Failand  
Bristol  
BS8 3SL

##### Trustees

Mrs L Green	Chairman
Mr S Williams	Secretary
Mrs A Sissons	Treasurer
Mr J Chilcott	
Mrs D Jepson	
Mrs E Garfitt	
Mrs C Wolff	Resigned March 2023
Mrs R Crosby	
Mr J Lamb	

##### Independent examiner

C J Keates-Porter FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The Charity is controlled by governing document, a Deed of Trust and constitutes an Unincorporated Charity.

##### Trustee selection

Trustees are appointed by recommendation.

##### 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.



# **FAILAND VILLAGE HALL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023**

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### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To provide social facilities for the benefits of the residents of the village of Failand.

### **FINANCIAL REVIEW**

#### **Reserve policy**

The Trustees aim to retain sufficient reserves to ensure that the facility is well maintained to a high standard for it's intended use.

#### **Principal funding sources**

Provisions of facilities for functions, wedding receptions and dinner dances.

#### **Reserves policy**

The Trustees aim to maintain sufficient funds to cover major repair and replacement works as becoming necessary.

### **ON BEHALF OF THE BOARD**

20th October 2022

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF FAILAND VILLAGE HALL

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I report of the accounts for the year ended 31 August 2023 as set out on pages 4 to 7.

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (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 Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

C J Keates-Porter - FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

20th October 2023

**FAILAND VILLAGE HALL****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

		2023	2022
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	45,223	27,354
Investment income	3	325	10
		<hr/>	<hr/>
<b>Total incoming resource</b>		45,548	27,364
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		34,705	25,174
Governance costs		480	480
		<hr/>	<hr/>
<b>Total resources expended</b>		35,185	25,654
<b>NET INCOMING RESOURCES</b>		10,363	1,710
<b>RECONCILIATION OF FUNDS</b>			
<b>Total fund brought forward</b>		63,732	62,022
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		74,095	63,732
		<hr/> <hr/>	<hr/> <hr/>

**FAILAND VILLAGE HALL**

**BALANCE SHEET  
AT 31 AUGUST 2023**

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		<b>2023</b>	<b>2022</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		78,579	67,044
<b>CREDITORS</b>			
Amounts falling due within one year	<b>5</b>	(4,484)	(3,312)
<b>NET CURRENT ASSETS</b>		<hr/> 74,095	<hr/> 63,732
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 74,095	<hr/> 63,732
<b>NET ASSETS</b>		<hr/> 74,095	<hr/> 63,732
<b>FUNDS</b>			
Unrestricted funds	<b>6</b>	74,095	63,732
<b>TOTAL FUNDS</b>		<hr/> <hr/> 74,095	<hr/> <hr/> 63,732

The financial statements were approved by the Board of Trustees on 20th October 2023 and were signed on its behalf by:

Mrs A Sissons - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

**Taxation**

The Charity is exempt from 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 note to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**2 ACTIVITIES FOR GENERATING FUNDS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fundraising events	-	-
Profit on bar trading account	14,165	1,202
Hall rentals	27,764	22,590
Hall draw fund	1,525	230
Grants and donations	1,769	3,332
	<hr/>	<hr/>
	45,223	27,354

**3 INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit account interest	325	10
	<hr/> <hr/>	<hr/> <hr/>

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,484	3,312
Other creditors	-	-
	<hr/>	<hr/>
	4,484	3,312
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 AUGUST 2023

6 MOVEMENT IN FUNDS

	At 01/09/22	Net movement in funds	At 31/08/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	63,732	10,363	74,095
<b>TOTAL FUNDS</b>	63,732	10,363	74,095

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	45,548	(35,185)	10,363
<b>TOTAL FUNDS</b>	45,548	(35,185)	10,363

**FAILAND VILLAGE HALL****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Profit on bar trading account	14,165	1,202
Hall rentals	27,764	22,590
Hall draw fund	1,525	230
Grants and donations	1,769	3,332
	<hr/>	<hr/>
	45,223	27,354
<b>Investment income</b>		
Deposit account interest	325	10
	<hr/>	<hr/>
<b>Total incoming resources</b>	45,548	27,364
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Honorarium	1,200	0
Grass cutting	1,920	1,973
Social costs	34	781
Rates and water	144	136
Insurance	1,582	1,006
Light and heat	2,204	2,601
Telephone and internet	668	573
Postage and stationery	344	331
Licences	312	282
Repairs and maintenance	7,664	4,698
Security	408	2,597
Bank charges	456	404
Renewals	9,210	4,107
Cleaning	8,009	5,565
Marketing	185	120
Donations	365	0
	<hr/>	<hr/>
	34,705	25,174
<b>Governance costs</b>		
Accountancy	480	480
	<hr/>	<hr/>
<b>Total resources expended</b>	35,185	25,654
	<hr/>	<hr/>
<b>Net income</b>	10,363	1,710
	<hr/> <hr/>	<hr/> <hr/>

This pages does not form part of the statutory financial statements

**FAILAND VILLAGE HALL**

England & Wales - Charity number 304540

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
FAILAND VILLAGE HALL**

**R S Porter & Co Limited  
Chartered Accountants  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol  
BS8 3US**

**FAILAND VILLAGE HALL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

## **FAILAND VILLAGE HALL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022**

---

The Trustees present their report with the Financial Statements of the Charity for the year ended 31 August 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

304540

##### **Principal address**

Oxhouse Lane  
Failand  
Bristol  
BS8 3SL

##### **Trustees**

Mrs L Green	Chairman
Mr S Williams	Secretary
Mrs A Sissons	Treasurer
Mr J Chilcott	
Mrs D Jepson	
Mrs E Garfitt	Appointed October 2021
Mrs C Wolff	Appointed October 2021
Mrs R Crosby	Appointed October 2021
Mr J Lamb	Appointed October 2021

##### **Independent examiner**

C J Keates-Porter FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by governing document, a Deed of Trust and constitutes an Unincorporated Charity.

##### **Trustee selection**

Trustees are appointed by recommendation.

##### **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.



# **FAILAND VILLAGE HALL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022**

---

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To provide social facilities for the benefits of the residents of the village of Failand.

### **FINANCIAL REVIEW**

#### **Reserve policy**

The Trustees aim to retain sufficient reserves to ensure that the facility is well maintained to a high standard for it's intended use.

#### **Principal funding sources**

Provisions of facilities for functions, wedding receptions and dinner dances.

#### **Reserves policy**

The Trustees aim to maintain sufficient funds to cover major repair and replacement works as becoming necessary.

### **ON BEHALF OF THE BOARD**

14th October 2022

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF FAILAND VILLAGE HALL

---

I report of the accounts for the year ended 31 August 2022 as set out on pages 4 to 7.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (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 Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

C J Keates-Porter - FCA  
R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol BS8 3US

14th October 2022

**FAILAND VILLAGE HALL****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022**

---

		<b>2022</b>	<b>2021</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	27,354	18,892
Investment income	3	10	6
<b>Total incoming resource</b>		27,364	18,898
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		25,174	17,911
Governance costs		480	480
<b>Total resources expended</b>		25,654	18,391
<b>NET INCOMING RESOURCES</b>		1,710	507
<b>RECONCILIATION OF FUNDS</b>			
<b>Total fund brought forward</b>		62,022	61,515
<b>TOTAL FUNDS CARRIED FORWARD</b>		63,732	62,022

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**FAILAND VILLAGE HALL**

**BALANCE SHEET  
AT 31 AUGUST 2022**

		<b>2022</b>	<b>2021</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		67,044	65,802
<b>CREDITORS</b>			
Amounts falling due within one year	5	(3,312)	(3,780)
<b>NET CURRENT ASSETS</b>			
		63,732	62,022
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		63,732	62,022
<b>NET ASSETS</b>			
		63,732	62,022
<b>FUNDS</b>			
Unrestricted funds	6	63,732	62,022
<b>TOTAL FUNDS</b>			
		63,732	62,022

The financial statements were approved by the Board of Trustees on 14th October 2022 and were signed on its behalf by:

Mrs A Sissons - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022

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1 ACCOUNTING POLICIES

**Accounting convention**

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The Charity is exempt from 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 note to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**2 ACTIVITIES FOR GENERATING FUNDS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fundraising events	-	-
Profit on bar trading account	1,202	991
Hall rentals	22,590	9,075
Hall draw fund	230	410
Grants and donations	3,332	8,416
	<hr/>	<hr/>
	27,354	18,892

**3 INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	10	6
	<hr/>	<hr/>

**4 TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,312	3,780
Other creditors	-	-
	<hr/>	<hr/>
	3,312	3,780
	<hr/>	<hr/>



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 AUGUST 2022

6 MOVEMENT IN FUNDS

	At 01/09/21	Net movement in funds	At 31/08/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	62,022	1,710	63,732
<b>TOTAL FUNDS</b>	62,022	1,710	63,732

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	27,364	(25,654)	1,710
<b>TOTAL FUNDS</b>	27,364	(25,654)	1,710

**FAILAND VILLAGE HALL****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Profit on bar trading account	1,202	991
Hall rentals	22,590	9,075
Hall draw fund	230	410
Grants and donations	3,332	8,416
	<hr/>	<hr/>
	27,354	18,892
<b>Investment income</b>		
Deposit account interest	10	6
	<hr/>	<hr/>
<b>Total incoming resources</b>	27,364	18,898
	<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Grass cutting	1,973	1,885
Social costs	781	290
Rates and water	136	156
Insurance	1,006	742
Light and heat	2,601	774
Telephone	573	619
Postage and stationery	331	295
Licences	282	225
Repairs and maintenance	4,698	4,012
Security	2,597	50
Bank charges	404	204
Renewals	4,107	5,653
Cleaning	5,565	2,646
Marketing	120	360
Sundry Costs	0	0
	<hr/>	<hr/>
	25,174	17,911
<b>Governance costs</b>		
Accountancy	480	480
	<hr/>	<hr/>
<b>Total resources expended</b>	25,654	18,391
	<hr/>	<hr/>
<b>Net income</b>	1,710	507
	<hr/> <hr/>	<hr/> <hr/>