

REGISTERED COMPANY NUMBER: 6342138 (England and Wales)
REGISTERED CHARITY NUMBER: 1125784

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Celebration Church United Kingdom
Limited

Celebration Church United Kingdom
Limited

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

Celebration Church United Kingdom
Limited

Reference and Administrative Details
for the Year Ended 31 December 2020

TRUSTEES

Gregory MacQueen
Thomas Patrick Deuschle 111
Raphael Joseph Kamba
Boden Dollie
Kudzanai Washington Moyo
Isaac Farai Nyanhi
James Mashevedze – appointed 21st June 2020

REGISTERED OFFICE

19 Titan Court
Laporte Way
Luton
Bedfordshire
LU4 8EF

**REGISTERED COMPANY
NUMBER**

6342138 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1125784

INDEPENDENT EXAMINER

James Walsh
19 Titan Court
Laporte Way
Luton
Bedfordshire
LU4 8EF

BANKERS

HSBC
26 Broad Street
Reading
Berkshire
RG1 2BU

Celebration Church United Kingdom
Limited

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objects

The Charity's principal object set out in its governing document is to advance the Christian religion in the United Kingdom by spreading the message of the gospel.

In so doing, it recognises the Lord Jesus Christ as the Sovereign Head of the universal Church -

- a) To teach the word of God to all nations,
- b) To administer the gifts of the Holy Spirit,
- c) To administer the regular ordinances of water baptism and communion,
- d) To promote discipleship and church growth through the establishment of cell groups,
- e) To spread the Word of God and the gospel by ministering to people through church services, seminars, radio, television, and other forms of mass media.

Strategic Activities

These activities reflect the age and stage of the 'start-up' church and remain aligned with the stated charitable object. In response to the Covid-19 lockdown measures, the strategy was modified accordingly.

2020 was our 2nd year as a church plant in Maidstone, continuing to seek God as he leads us, our strategy remains focused on two areas: how we can **be the church** by doing life together while delivering a positive impact on the community and how we can work in unity with the wider body of Christ:

1. We framed the year, with teaching focused on the theme for the year as well as a 21-day Daniel's fast, along with the CCI family of churches. For 2020 the theme was "Watch and Speak".
2. Café church strategic plan: A community café as an expression of faith and core to what we do as a church.
 - A place where people can belong even before they believe, a 'fresh expression of church' to reach those who may not normally attend church in a traditional setting.
 - Outreach work with direct social impact, partnering with other organisations in alignment ie. Fusion Maidstone HLC, other local charities, churches.
 - Evangelism through relationship building and outreach activities, e.g Alpha, Salt & Light.
 - Provide relatable and transformational teaching based on the study of the Bible –on a Sunday and throughout the week.
3. Direct response to the local needs of people due to the Covid-19 lockdown, especially children who would usually receive free school meals.

Volunteers

Volunteer numbers and engagement increased significantly in the year. The Trustees thank all the volunteers for the generously investment of all their time, effort and financial resources making it a successful year despite its challenges.

ACHIEVEMENTS AND PERFORMANCE

Review of Activities

The start of 2020 saw the implementation of a plan to run the café at the Fusion Maidstone HLC, this would be a Programme Related Investment (PRI) by the charity and engage a 5-year sublease with Fusion. As a result of the lockdown, the sublease was put on temporary hold and a Covid community response was launched in its place, now known as The Life Café Project.

In light of this, the achievement of our major aims and objectives were as follows:

Started online meetings via Zoom on a Sunday and 3 days midweek, joining together as prayer, worship and the public reading of scripture was promoted, and people's lives continued to be transformed through the personal application of the Word of God. By the end of the year, we saw average attendances increase to 30 people on Sundays and 11 people at midweek sessions.

The Life Café Project launched swiftly within weeks of the first lockdown with Fusion Maidstone offering free use of their café space. The rapid launch was made possible through initial support from St Peter's & Junction Church, Connect Church and The Vine, as well as funding from Golding Homes, Kent County Councillor Gary Cooke, grant funders, private donors and a wide spectrum of faithful church members. The team delivered immediate support for urgent need by delivering cooked meals (soup, main and side dish) and other critical errands like groceries or prescription collection. By the end of 2020, the project supplied over 5000 free meals (averaging 40 meals per day at the peak of the lockdown) and 50 prescriptions to vulnerable members of the community. There was overwhelming support from volunteers (particularly furloughed workers) and much community engagement and appreciation.

A major outcome was the burgeoning unity that has led to the establishment of the Bridge People partnership. At the core is 7 local churches working in relationship together alongside other agencies and secular organisations to deliver a combined support package to families via local schools. The relationships and influence have solidified the connection with 5 local primary schools. The Bridge People is a single point of access for any families that may need support covering - food, befriending, bereavement and prayer, infant and toddler packs and activity/learning materials. Each partner is already individually providing their service, but the unity and cooperation to serve the schools has provided a strong sense of support. This will likely be built upon as the need and the relationships develop.

This year the annual church conferences were attended via online services. As always, this time of teaching, ministry and fellowship at CCI conferences provides a valuable and key part of the resources made available to the Church by CCI for the equipping of Pastors across the Family of Churches and enriches the work that is done in the UK.

Life Café delivered 85 personalised Christmas Dinners in a Box, a full meal with all the trimmings, to local people who would have been alone. In addition, was 23 'weekly shop' essential food parcels to those receiving weekly meals, 31 hand-picked Christmas gifts for local children, and 20 Christmas stocking activity packs. Further funding was received from KCC Gary Cooke for this initiative delivered alongside Fusion.

On-going performance is monitored dynamically in line with the expectations of a start-up church. A key component is the annual budget. This is agreed by the trustees and is monitored on an ongoing basis by a sub-group of the trustees and the treasurer, with regular reports going to the full trustee board and CCI.

At this early stage, though growth and income are vital performance factors, other qualitative and strategic factors or milestones will be prioritised such as gaining local traction, establishment of a permanent venue in the community for meetings and office space and establishment and strengthening of networking relationships with other local churches and community projects.

Fundraising activities and income generation

Usual income comprised of tithes and offerings of our faithful members. In addition, specific Covid community response grants were received for the Life Café. As part of the original vision of the Life Café working towards sustaining community outreach, a special coffee and lunch fundraiser generated some additional income.

FINANCIAL REVIEW

Going concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements. The Church's financial position is monitored on a monthly basis with reports and analysis on income, spending and account balances.

Reserves Policy

The trustees approved a review of the Reserves and Investment policies: adding policy relating to programme related investments.

At 31 December 2020 the Charity held general and restricted reserves of £64,497. At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to support the current level of expenditure and to continue in operational existence for the foreseeable future. Due to the impact of COVID-19, it is also acknowledged that there has been a significant impact on the planned activities of the charity, however this has impacted only the strategic plans, which are being adjusted, and not the monthly income levels.

Principal funding

The primary source of income remains tithes and offerings from the local congregation. However, it is evident that grant funding, fundraising activities and wider donor giving, has and will contribute a portion of the income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Celebration Church United Kingdom is a charitable company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 14 August 2007 and revised 22 August 2008.

Recruitment and appointment of new trustees

The trustees, who are also the members of the Charity, take responsibility for its governance, management and trustee appointments in accordance with its governing document. During this period, the Board had seven active trustees, each with differing expertise to contribute to the delivery of the charity's objectives.

Management

The trustees met three times during the year, one of the meetings being the Annual General Meeting. Sub committees of the board met in between these times focused on specific areas.

Responsibility for policy and key operating decisions of the charity rest with the trustees whilst the day to day operation has been delegated to the management team, who meet regularly on church and charity matters, under the leadership of the Lead Pastor.

The activities of the charity are predominantly volunteer-delivered.

Networking Relationships and Related Parties

Celebration Church United Kingdom remains a member of the family of churches within Celebration Churches International (CCI) www.celebrationmin.org.

Through CCI the church receives apostolic leadership, resources, training and other support. CCI is responsible for a family of 80+ churches and church plants across the world as well as social impact projects in Africa helping in excess of 10,000 individuals.

In the UK, the Church is a member of the Evangelical Alliance - Membership Number 232413.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The Trustees review the major strategic, economic and operational risks, relevant to a small charity with few employees. Frameworks and procedures are in place to identify, monitor and review these risks on a regular basis. All major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into, to assess that they could not significantly impact upon the Churches ability to fulfil its objectives.

An annual review of all risk areas is undertaken by the trustees in conjunction with any staff and volunteers responsible for the area of activity.

The charity has in place all the policies as per Charity Commission guidance and no significant material issues arose during the year in relation to these policies.

Public Benefit

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit reporting in deciding what activities the charity should undertake. The Annual Report explains the Charity's work during the year and how it has been carried out for public benefit.

Small Company Provisions

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 May 2021 and signed on its behalf by:

Boden Dollie - Trustee

Celebration Church United Kingdom
Limited

Statement of Trustees' Responsibilities
for the Year Ended 31 December 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006

The Trustees acknowledge their responsibilities for

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 16 May 2021 and were signed on its behalf by:

Gregory MacQueen -Trustee

Independent Examiner's Report to the Trustees of
Celebration Church United Kingdom
Limited

Independent examiner's report to the trustees of Celebration Church United Kingdom Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Walsh
FAIA FFA FFTA
19 Titan Court
Laporte Way
Luton
Bedfordshire
LU4 8EF

16 May 2021

Celebration Church United Kingdom
Limited

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20	31.12.19
		Total funds	Total funds
	Notes	£	£
INCOME FROM			
Donations and legacies	2	57,137	14,577
Charitable activities (all restricted)	3	42,500	-
Interest receivable		<u>17</u>	<u>59</u>
Total		<u>99,654</u>	<u>14,636</u>
EXPENDITURE ON			
Charitable activities			
Ministry		14,245	14,408
Life Cafe		21,731	
Charitable activities (all restricted)		24,295	
		<u> </u>	<u> </u>
Total		<u>60,271</u>	<u>14,408</u>
NET INCOME		39,383	228
RECONCILIATION OF FUNDS			
Total funds brought forward		25,114	24,886
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>64,497</u>	<u>25,114</u>

The notes form part of these financial statements

Celebration Church United Kingdom
Limited

Balance Sheet
31 December 2020

	Notes	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	8	1,373	1,428
CURRENT ASSETS			
Stocks	9	350	350
Debtors	10	6,413	2,774
Cash in hand (of which £18,205 (2019 £Nil) was restricted)		<u>102,260</u>	<u>34,686</u>
		109,023	37,810
CREDITORS			
Amounts falling due within one year	11	(2,190)	(14,124)
		_____	_____
NET CURRENT ASSETS		<u>106,833</u>	<u>23,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,206	25,114
CREDITORS			
Funds held in trust – Celebration Church International		(43,709)	-
		_____	_____
NET ASSETS/(LIABILITIES)		<u>64,497</u>	<u>25,114</u>
FUNDS	12		
Unrestricted funds		46,292	25,114
Restricted funds		18,205	-
		_____	_____
TOTAL FUNDS		<u>64,497</u>	<u>25,114</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 16 May 2021 and were signed on its behalf by:

Gregory MacQueen - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Equipment - 20% on reducing balance

Stocks

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

Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS

	31.12.20	31.12.19
	£	£
Committed giving	39,239	11,659
Life Café donations	14,301	
Gift Aid tax reclaimable	<u>3,597</u>	<u>2,918</u>
	<u>57,137</u>	<u>14,577</u>

3. CHARITABLE ACTIVITIES _ - GRANT FUNDING

	31.12.20	31.12.19
	£	£
Kent Community Foundation	5,000	-
Boxes of Hope	400	
Kent County Council	5,000	
National Lottery Fund	<u>32,100</u>	
	<u>42,500</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

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

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	<u>343</u>	<u>357</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year a Trustee received a salary of £5,040 (2019 - £Nil).

Trustees' expenses

During the year the Trustees were reimbursed travelling expenses of £Nil (2019 - £1,227).

6. STAFF COSTS

	31.12.2020	31.12.19
	£	£
Wages and salaries	0	512
	<u>0</u>	<u>512</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Charitable activities	<u>1</u>	<u>1</u>

No employees received emoluments, in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME FROM	
Donations and legacies	14,577
Investment income	59
Other income	<u>-</u>
Total	14,636
EXPENDITURE ON	
Charitable activities	
Ministry	14,408
	<u> </u>
NET INCOME	228
RECONCILIATION OF FUNDS	
Total funds brought forward	24,886
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>25,114</u></u>

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 January 2020	7,230
Additions	<u>288</u>
At 31 December 2020	<u>7,518</u>
DEPRECIATION	
At 1 January 2020	5,802
Charge for year	<u>343</u>
At 31 December 2020	<u>6,145</u>
NET BOOK VALUE	
At 31 December 2020	<u><u>1,373</u></u>
At 31 December 2019	<u><u>1,428</u></u>

Celebration Church United Kingdom
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. STOCKS

	31.12.20	31.12.19
	£	£
Food and goods	<u>350</u>	<u>350</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Gift Aid recoverable	6,221	2,624
Prepayments and accrued income	186	-
Social security and other taxes	<u>6</u>	<u>150</u>
	<u>6,413</u>	<u>2,774</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Funds held in trust	-	12,228
Accruals and deferred income	<u>2,190</u>	<u>2,595</u>
	<u>2,190</u>	<u>14,823</u>

12. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
General fund	25,114	21,178	46,292
Restricted funds	-	18,205	18,205
	<u>25,114</u>	<u>39,383</u>	<u>64,497</u>

Restricted fund balances are: National Lottery £16,958, Kent County Council £1247

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

	Incoming resources £	Resources expended £	Movement in funds £
General fund	57,154	(35,976)	21,178
Restricted funds	42,500	(24,295)	18,205
	<u>99,654</u>	<u>(60,271)</u>	<u>39,383</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
General fund	24,886	228	25,114
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,886</u>	<u>228</u>	<u>25,114</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
General fund	14,636	(14,408)	228
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,636</u>	<u>(14,408)</u>	<u>228</u>

13. RELATED PARTY DISCLOSURES

Charity Commission approvals were necessarily requested and received for the related party transactions for the year ended 31 December 2020 for the payment of bookkeeping fees of £2,400 to a Trustee, by way of a monthly fee note included under accountancy and bookkeeping fees and remuneration to a trustee, referred to in note 5.

Aggregate donations received by the church from the Trustees amounted to £2,993. (2019 - £1,873).

14. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are the members of the company. There are no persons of significant control.

Celebration Church United Kingdom
Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Committed giving	39,239	11,659
Gift Aid tax reclaimable	3,597	2,918
Life Cafe donations	14,301	-
	<hr/>	<hr/>
	57,137	14,577
Investment income		
Interest on cash deposits	17	59
Other income		
Charitable activity (restricted)	42,500	-
	<hr/>	<hr/>
Total incoming resources	99,654	14,636
EXPENDITURE		
Charitable activities		
Office salaries	-	512
Trustees remuneration	5,040	-
Restricted funds used	24,295	-
Life Cafe Expenses	21,731	-
Insurance	838	800
Telephone	-	44
Postage and stationery	124	214
Sundries	49	7
Services Venue	144	3,009
Storage	2,250	1,832
Computer software and maintenance costs	422	308
Trade subscriptions	193	156
Motor expenses	-	181
Travel and subsistence	173	2,676
Staff welfare	-	51
Depreciation of equipment	343	357
Bank interest	-	2
	<hr/>	<hr/>
	55,602	10,149

Celebration Church United Kingdom
Limited

Detailed Statement of Financial Activities – continued
for the Year Ended 31 December 2020

Support Costs

Finance

Bank Charges	169	104
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Governance costs

Accountancy and book-keeping fees	4,462	4,064
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Legal Fees	36	91
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Total resource expended	<u>60,269</u>	<u>14,408</u>
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Net income / (expenditure)	<u>39,385</u>	<u>228</u>
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