

Registered number: 01047390
Charity number: 264175

THE CATHERINE LEWIS FOUNDATION
(A company limited by guarantee)
FINANCIAL STATEMENTS
31 MARCH 2017

THE CATHERINE LEWIS FOUNDATION

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THE CATHERINE LEWIS FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2017

Trustees

H S Lewis
D J Lewis
H Lewis
J C Shasha (nee Lewis)
N R Plaskow (nee Lewis)

Company registered number

01047390

Charity registered number

264175

Registered office

76 Gloucester Place
London
W1U 6HJ

Company secretary

H S Lewis

Independent auditor

Blick Rothenberg Audit LLP
16 Great Queen Street
Covent Garden
London
WC2B 5AH

Bankers

C. Hoare & Co
37 Fleet Street
London
EC4P 4DQ

THE CATHERINE LEWIS FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2017

The trustees present their annual report together with the audited financial statements of for the 1 April 2016 to 31 March 2017. The trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The trustees who served the company during the year were as follows:

H S Lewis
D J Lewis
H Lewis
J C Shasha (nee Lewis)
N R Plaskow (nee Lewis)

Structure, governance and management

- **Governing document**

The Catherine Lewis Foundation is a company limited by guarantee not having any share capital. It is a registered charity under commission number 264175 and is not subject to taxation. The registered company number is 1047390. The Catherine Lewis Foundation's governing instruments are its memorandum and articles dated 24 March 1972.

- **Directors, their appointment and induction**

Every descendent of D J Lewis on attaining the age of 18 years is entitled to become a member of the Foundation, as is any person proposed by a majority of the members. New trustees would be inducted in their legal obligations under charity and company law, the decision making processes and their role in administering and promoting the Foundation.

- **Related parties**

During the year, donations were received from companies in which the trustees have substantial interests as shown by note 16 to the accounts. Donations were also received from the trustees.

- **Risk management**

The trustees examine the major risks that the company faces every financial year and have developed systems to monitor and control these risks to mitigate any impact they may have on the company in the future.

THE CATHERINE LEWIS FOUNDATION

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2017

Objectives and Activities

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objectives of the company are to apply the trust funds for the benefit of such charitable purposes, charitable institutions and charitable foundations as the trustees may from time to time determine. The trustees receive applications for donations from a wide variety of charitable institutions including those engaged in medical and ancillary services (including medical research), education, helping the disabled and old aged, relieving poverty, providing sheltered accommodation, developing the arts etc. The trustees consider all requests which they receive and make such donations as they feel appropriate. The trustees have unrestricted powers of investment.

Achievements and performance

• Key financial performance indicators

During the year, the company made 42 grants (2016: 60) totaling £86,065 (2016: £135,500) to charitable organisations supporting a range of activities.

Financial review

The results for the year and the financial position at the year end are considered satisfactory by the trustees. It is the policy of the company to maintain unrestricted funds, which are the free reserves of the company, at a level which equates to approximately four months' unrestricted expenditure and donations. Unrestricted funds were maintained at this level throughout the year.

Plans for future periods

The company will continue to make a wide spread of donations.

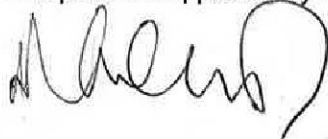
Disclosure of information to auditor

Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as that trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and
- that trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the charitable company's auditor in connection with preparing its report and to establish that the charitable company's auditor is aware of that information.

This report was approved by the trustees, on

and signed on their behalf by:



D J Lewis
Trustee

Date: 13.12.17

THE CATHERINE LEWIS FOUNDATION

TRUSTEES' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 MARCH 2017

The trustees (who are also directors of The Catherine Lewis Foundation for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE CATHERINE LEWIS FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE CATHERINE LEWIS FOUNDATION FOR THE YEAR ENDED 31 MARCH 2017

We have audited the financial statements of The Catherine Lewis Foundation for the year ended 31 March 2017 set out on pages 7 to 18. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the trustees' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the trustees' report, incorporating the strategic report, for the financial year for which the financial statements are prepared is consistent with the financial statements.

THE CATHERINE LEWIS FOUNDATION

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE CATHERINE LEWIS FOUNDATION FOR THE YEAR ENDED 31 MARCH 2017

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustee's Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies' exemption.



Simon Mayston (senior statutory auditor)

for and on behalf of

Blick Rothenberg Audit LLP

Statutory Auditor

16 Great Queen Street
Covent Garden
London
WC2B 5AH
15 December 2017

THE CATHERINE LEWIS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	Note	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Income from:				
Donations and legacies	2	84,000	84,000	143,500
Investments	3	-	-	1
Total income		84,000	84,000	143,501
Expenditure on:				
Other charitable activities	4	87,011	87,011	138,143
Total expenditure		87,011	87,011	138,143
Net (expenditure) / income before other recognised gains and losses		(3,011)	(3,011)	5,358
Net movement in funds		(3,011)	(3,011)	5,358
Reconciliation of funds:				
Total funds brought forward		51,293	51,293	45,935
Total funds carried forward		48,282	48,282	51,293

The notes on pages 10 to 18 form part of these financial statements.

THE CATHERINE LEWIS FOUNDATION

REGISTERED NUMBER: 01047390

BALANCE SHEET AS AT 31 MARCH 2017

	Note	£	2017 £	£	2016 £
Fixed assets					
Investments	12		46,220		46,220
Current assets					
Cash at bank and in hand		3,262		6,948	
Creditors: amounts falling due within one year	13	(1,200)		(1,875)	
Net current assets			2,062		5,073
Net assets			48,282		51,293
Charity Funds					
Unrestricted funds	14		48,282		51,293
Total funds			48,282		51,293

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees on
signed on their behalf, by:

and



D J Lewis

Trustee

13.12.17

THE CATHERINE LEWIS FOUNDATION

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2017

	Note	2017 £	2016 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	18	<u>(3,686)</u>	<u>5,358</u>
Change in cash and cash equivalents in the year		(3,686)	5,358
Cash and cash equivalents brought forward		<u>6,948</u>	<u>1,590</u>
Cash and cash equivalents carried forward	19	<u>3,262</u>	<u>6,948</u>

The notes on pages 10 to 18 form part of these financial statements.

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Catherine Lewis Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The company is a private company limited by guarantee and is incorporated in England and Wales. The address of its registered office and principal place of business is 76 Gloucester Place, London, W1U 6HJ.

The financial statements are presented in Sterling (£).

1.2 Going concern

After making inquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are accounted for as and when receivable.

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. Accounting policies (continued)

1.4 Expenditure

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

Support costs are those costs incurred directly in support of expenditure on the objects of the company.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the statement of financial activities.

1.6 Charitable commitments

Charitable commitments are provided as liabilities and shown as grants payable where they are legally or constructively binding, discounted at the typical government bond rate. The excess of charitable commitments paid over the discounted commitments previously provided are treated as unwinding charges and included as part of grants payable.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. Accounting policies (continued)

1.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Financial assets and financial liabilities are recognised when the company becomes party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Impairment of financial assets

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the profit and loss account.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between the asset's carrying amount and the best estimate of the amount the company would receive for the asset if it were to be sold at the reporting date.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between the asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If the financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

2. Income from donations and legacies

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Donations	84,000	84,000	143,500
	<hr/>	<hr/>	<hr/>
Total 2016	143,500	143,500	
	<hr/>	<hr/>	

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

3. Investment income

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Bank interest receivable	-	-	1
	<u> </u>	<u> </u>	<u> </u>
<i>Total 2016</i>	<u> 1 </u>	<u> 1 </u>	

4. Analysis of expenditure on charitable activities

Summary by expenditure type

	Total 2017 £	Total 2016 £
Grant funding	<u>87,011</u>	<u>138,143</u>

5. Analysis of expenditure by activities

	Grant funding of activities 2017 £	Support costs 2017 £	Total 2017 £	Total 2016 £
Grants	<u>86,065</u>	<u>946</u>	<u>87,011</u>	<u>138,143</u>
<i>Total 2016</i>	<u>135,500</u>	<u>2,643</u>	<u>138,143</u>	

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

6. Analysis of grants

Grants made to institutions of £1,000 and more were as follows:

	2017 £	2016 £
Grants to institutions		
	2,500	-
Community Security Trust (1 payment, 2016: 4 payments)	15,000	10,000
Educating the Children (1 payment, 2016: no payments)	1,000	-
Henry Jackson Society (3 payments, 2016: 3 payments)	-	15,000
Holocaust Educational Trust (1 payment, 2016: 3 payments)	2,500	7,500
Institute of Jewish Studies (1 payment, 2016: 1 payment)	-	1,000
Israel Diaspora Trust (1 payment, 2016: no payments)	1,000	-
Jewish Blind & Disabled (1 payment, 2016: no payments)	1,000	-
Jewish Museum (3 payments, 2016: 3 payments)	-	7,500
JW3 Development (2 payments, 2016: 2 payments)	-	2,500
Leuka 2000 (1 payment, 2016: 1 payment)	3,500	3,500
Masorti Judaism (4 payments, 2016: 4 payments)	-	5,000
New London Synagogue (4 payments, 2016: 6 payments)	10,375	14,500
Phyllis Tuckwell Hospice (1 payment, 2016: no payments)	1,000	-
Politics of Economics Research Trust (6 payments, 2016: 8 payments)	-	6,000
Public Catalogue Foundation (1 payment, 2016: 1 payment)	2,500	2,500
Social Affairs Unit (4 payments, 2016: 3 payments)	10,000	15,000
St Paul's Girls' School (1 payment)	-	1,000
The Bowes Museum (1 payment, 2016: no payments)	1,000	-
The Elias Ashmole Trust (1 payment)	-	1,500
The Institute for Policy Research (5 payments, 2016: 1 payment)	12,000	1,000
The Wiener Library (3 payments, 2016: 3 payments)	-	15,000
Vocal eyes (1 payment, 2016: no payments)	1,000	-
Union of Jewish Students (3 payments, 2016: 4 payments)	3,750	5,000
University College London (4 payments, 2016: 4 payments)	15,000	15,000
World Jewish Relief (4 payments)	-	5,000
Other grants paid less than £1,000	2,940	2,000
Total	86,065	135,500

7. Support costs

	Grant funding £	Total 2017 £	Total 2016 £
Audit fees	525	525	2,179
Bank charges	421	421	464
	946	946	2,643
<i>At 31 March 2016</i>	2,643	2,643	

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

8. Net income/(expenditure)

This is stated after charging:

	2017 £	2016 £
Auditor's remuneration	<u>525</u>	<u>2,179</u>

9. Staff costs and emoluments

There were no staff employed during the year (2016: £nil).

10. Trustees' remuneration

No trustee received any remuneration in respect of their services during the year (2016: £nil).

No trustee was reimbursed for any expenditure incurred during the course of his or her duties during the year (2016: £nil).

No trustee had any interest in any contract with the company during the year.

11. Taxation

The Catherine Lewis Foundation is a registered charity and therefore is not liable to income tax or corporation tax on the income derived from its charitable activities as it falls within the various exemptions available to registered charities.

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

12. Fixed asset investments

	Other investments £
Historical cost	
At 1 April 2016 and 31 March 2017	46,220

Investments at historical cost comprise:

	2017 £	2016 £
UK undertakings	46,220	46,220

All the fixed asset investments are held in the UK.

	2017 £	2016 £
228 Marylebone Property Corporation Limited £1 "A" Non-Voting shares	46,220	46,220
	46,220	46,220

13. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	1,200	1,875

14. Unrestricted income funds

Statement of funds - current year

	Brought forward £	Income £	Resources expended £	Balance at 31 March 2017 £
Unrestricted funds				
General Funds - all funds	51,293	84,000	(87,011)	48,282

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

14. Unrestricted income funds (continued)

Statement of funds - prior year

	Brought forward £	Income £	Resources expended £	Gains/ (Losses) £	Balance at 31 March 2016 £
Unrestricted funds					
General Funds	45,935	143,501	(138,143)	-	51,293
	<u>45,935</u>	<u>143,501</u>	<u>(138,143)</u>	<u>-</u>	<u>51,293</u>
 Total of funds	 <u>45,935</u>	 <u>143,501</u>	 <u>(138,143)</u>	 <u>-</u>	 <u>51,293</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2017 £
Fixed asset investments	46,220
Current assets	3,262
Creditors due within one year	(1,200)
	<u>48,282</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2016 £
Fixed asset investments	46,220
Current assets	6,948
Creditors due within one year	(1,875)
	<u>51,293</u>

THE CATHERINE LEWIS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

16. Related party transactions

In the opinion of the trustees there is no immediate or ultimate controlling party.

At the year end, the company held investments in Marylebone Property Corporation Limited, a company which was under the common control of the directors.

Donations received from companies under common control and other related parties were as follows:

Name (relationship)	Transaction	Amount		Amount due (to)/from related parties	
		2017	2016	2017	2016
		£	£	£	£
Marylebone Property Investments Limited (common control)	Donations	84,000	143,500	-	-

Certain donations were made to charities with common trustees. However, the decision to enter into these donations was made only by consideration of the Foundation's own interests.

17. Company limited by guarantee

The company is limited by guarantee, the liability of the members being limited to £1 each.

18. Reconciliation of net movement in funds to net cash flow from operating activities

	2017	2016
	£	£
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(3,011)	5,358
Adjustment for:		
Decrease in creditors	(675)	-
Net cash (used in)/provided by operating activities	(3,686)	5,358

19. Analysis of cash and cash equivalents

	2017	2016
	£	£
Cash in hand	3,262	6,948
Total	3,262	6,948