						62.01	2,690,09		1.708.49	1,608.84	1309.23	101.01	3.161.61	1876.14			502.84	706.74		111.
	210.00		1.191		0.00	42.01	2.660.06		1.708.46	1.608.84	1.309.23	106.58	3.565.45	1.876.14	13.171.73	625.00	502.84	706.74		111.
					0.00										0.00					
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E 0.00 E		E 0.00			0.00	0.00 £	030 E	0.00 £	0.00 E	0.00 E	3 00.0	0.00 £	0.00 E	0.00 E	0.00	410.00 £	0.00 £	1.180.20 £	0.00 £	
	50.00				0.00								20.00		0.00					12
	360.00 12.60				0.00										20.00					
£ 0.00 £	422.50	£ 0.00	£ 0.	.00 £	8.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	0.00 €	0.00 €	25.00 E	0.00 E	20.00 E	0.00 E	8.00 E	0.00 €	0.00 €	
					4.00										0.00					
£ 5.00 £	6.00	£ 0.00		.00 £	2.00 £	0.50 £	630 £	0.00 E	\$ 00.E	4.00 €	6.50 £	0.50 £	4.00 £	4.50 £	0.00 £	0.00 £	4.00 £	1.00 €	0.00 £	
E 6.00 E	422.50	8 0.00		.00 E	8.00 E	0.00 E	630 £	0.00 E	8.00 E	0.00 E	0.00 E	0.00 £	35.00 £	0.00 E	20.00 E	450.00 E	0.00 E	1.180.20 £	0.00 E	2
					0.00										0.00					
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					0.00										0.00					
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E 600 E	0.00	E 0.00		00 E	0.00 E	724.72 E	1.433A5 E	0.00 E	4.00 E	0.00 E	0.00 E	0.00 E	4.00 E	0.00 E	2.198.37 E	100.00 E	0.00 E	0.00 E	0.00 E	
					2.00				3.818.62		1.622.62			7.879.65	13.421.09					
£ 0.00 £	0.00	£ 0.00		.00 E	8.00 £	724.72 £	1.03A5 E	9.000 E 5.000.00	191852 E 91.00	0.00 E	1.622.02 E	3 00.0	8.00 E	7.879.65 E	15.579.46 £	100.00 £ 790.00	8.00 E	0.00 €	0.00 £	
					0.00										9.00					
£ 5.00 £	632.50 632.50	£ 0.00	E 5.179.	#7 £ 131	78.87 E	766.73 E 766.73 E	4.893.71 E	5.000.00 E 5.000.00 E	5.725.97 E 5.725.97 E	1.608.84 E	2.802.15 E	101.59 E	3.161.61 E	9.854.79 E 9.854.79 E	23.870.19 £	1,025,00 E	502.84 E	1888 E	13.194.60 £	- 1
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	0.00	£ 0.00		.00 £	0.00 £	0.00 E	3 060	0.00 E	8.00 E	0.00 £	3 00.0	3 00.0	8.00 E	0.00 £	0.00 0.00 £	0.00 E	5.00 E	0.00 E	0.00 E	
£ 0.00 £	632.50	£ 0.00	E 1.179L	A7 E 131	73.87 E	716.73 E	4.893.71 E	5.000.00 E	5.725.97 E	1.608.84 E	2.832.15 E	101.59 £	2161.41 E	9.85C79 E	23.870.19 E	1.925.00 E	502.84 E	1.896.54 E	13.194.00 E	2.
					0.00										0.00					
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E 5.00 E	0.00	£ 6.00		.00 E	8.00 E	8.80 E	630 E	0.00 E	8.00 E	0.00 E	8 00.0	0.00 E	8.00 E	8.00 E	3 00.0	0.00 E	8.00 E	8.80 E	0.00 E	
					1.00										0.00					
			1.279	87 1.5	79.87										9.00					
£ 0.00 £	0.00	0.00	5.17%		79.87 £	0.00 E	0.00 £	3 00.0	3 00.0	0.00 E	3 00.0	3 00.0	3 00.0	0.00 €	9.00 £	3 00.0	0.00 £	0.00 E	0.00 £	
					0.00										0.00					
£ 0.00 £	0.00	6.00		00 E	0.00 E	0.00 £	0.00 £	9.00 E	8.00 £	0.00 €	0.00 E	3 00.0	8.00 £	9.00 £	0.00 a 00.0	0.00 £	0.00 E	800.00 E	9.00 E	
. 400 £	0.00	. 0.00			0.00 E		-30 E	W80 E	*00 E	-30 1	v.40 E	*** [*00 E	-30 1	0.00	-40 E		-m.00 t	2.00 E	1
£ 5.00 £	0.00	£ 0.00		00 E	100 100 £	9.00 6	9.00 £	0.00 £	5.00 E	0.00 E	0.00 £	9.00 £	5.00 E	9.00 €	0.00 0.00 £	120.00 120.00 £	5.00 E	380.20 380.20 €	9.00 €	
E 000 E	0.00	E 0.00			0.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	0.00 E	0.00 E	4.00 E	0.00 E	0.00 E	120.00 E	0.00 E	380.20 E	0.00 E	
					100					27.84			192.96		220.90					
£ 0.00 £	0.00	0.00		.00 E	0.00 £	0.00 E	0.00 £	3 00.0	3 00.0	27.84 €	3 00.0	3 00.0	182.96 £	0.00 €	220.90 E 0.00	3 00.0	0.00 £	0.00 E	0.00 £	
					0.00								708.79		728.75					
£ 5.00 £	0.00	£ 0.00	E 1,179.	00 E	0.00 E 79.87 E	1.00 E	3 06.0 2 06.0	3 00.0 2 00.0	8.00 £	0.00 £	0.00 £	3 00.0	708.75 E 891.71 E	8.00 E	708.75 £	0.00 E 120.00 E	0.00 £	1.00 E 1.180.20 E	3 00.0 2 00.0	-
		-	-		0.00										829.45 € 0.00					
					0.00			4.798.46			-20.00				4.739.44 55.72					
					0.00			96.10 186.46							185.46					
					0.00 0.00										0.00					
	422.60				0.00										0.00					
£ 0.00 £	422.50	0.00	£ 8/		0.00 E	0.00 £	0.00 €	5.000.00 E	8.00 E	8.80 -£	20.00 €	3 00.0	8.00 E	9.00 €	4.980.00 E	0.00 €	8.00 E	8.80 E	3 00.0	
					0.00		124.80							0.00	0.00 124.80					
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E 0.00 E	0.00	0.00	E 0.1	.00 £	5.00 £	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	3 00.0	0.00 E	8.00 E	0.00 E	0.00 E	3 00.0	8.00 E	0.00 E	9.00 E	
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E 500 E	0.00	E 0.00	t 4/	3 00	1.00 E	1.00 E	0.00 E 124.00 E	0.00 £	5.00 £	0.00 € 0.00 €	0.00 £	0.00 E	1.00 E	0.00 £	0.00 E 124.80 E	3 00.0	4.00 E	1.00 E	0.00 £	
					0.00										0.00					
					0.00										0.00					
					0.00										0.00				1,196.60	
					0.00							9.58			9.58					
£ 0.00 £	0.00	£ 0.00		.00 £	0.00 £	0.00 £	0.00 €	0.00 £	8.00 £	0.00 E	3 00.0	9.50 £	8.00 £	9.00 €	9.58 £	3 00.0	8.00 £	8.00 £	1.196.60 €	
					0.00										0.00					
					4.00	766.89	999.13		2.015.33		2278.68	209.29	60.00 468.67	830640	50.00 15.192.31	1,800.10			113.69	
£ 0.00 £	0.00	0.00		.00 £	8.00 E	766.89 E	969.53 E	0.00 E	2.015.33 £	0.00 E	2.218.58 E	259.26 €	498.67 E	E.SHLES E	15.362.31 €	1,802.10 £	8.00 E	0.00 E	113.59 £	
					0.00										0.00					
					100										0.00	2.90				
£ 0.00 £	0.00	0.00		.00 E	8.00 E	0.00 E	0.00 £	0.00 E	8.00 E	0.00 €	3 00.0	3 00.0	8.00 E	9.00 E	0.00 £	2.90 €	0.00 £	0.00 E	3 00.0	
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E 500 E	0.00	6 0.00		00 E	1.00 1.00 £	1.00 6	9.00 E	0.00 6	500 6	0.00 €	3 00.0	0.00 €	5.00 €	5.00 E	0.00 0.00 E	0.00 £	8.00 E	1.00 6	9.00 £	
'			-	-	0.00										0.00					
£ 5.00 £	422.50	£ 0.00		87 E 13	2.00 73.87 £	766.89 6	1.863.83 €	5.000.00 E	2.015.33 €	27.M E	2.198.58 €	268.84 E	1.398.38 &	2.514.65 E	0.00 21.396.36 E	1,925.00 6	5.00 E	1.180.20 E	1.310.19 £	
		£ 0.00	4 1170	A7 4 11	79.87 -6	766.80 -4		5.000.00 -E		27.84 -£ 1.278.90 £	2.198.58 -4	201.04 -0			and the same of th					
£ 500 £	422.50 210.00	£ 0.00			5.00 E	18.86 6	1.003.33 -£ 2.009.78 -£		2.015.33 -E 3.718.64 E		733.57 €	657.75 E	1,398,38 -£ 1,771,03 £	1.544.65 -E	21.386.36 -£ 12.583.85 £	1.925.00 E	502.84 E	1.198.20 -E 708.74 E	1.310.19 -£ 11.883.81 £	

e und Balance BY		210.00		1.179.07	1.177.84	and incoming	190.00	2.179.02	22.19	171.00	765.00	265.00	1.190.01		10211	& Children Child	ens Work Children 12.14		8.413.73	2.193.1
Ind Materica III' foliatery tecome if Planned Civins		210.00		1.594,07	1.177.84		190.00	0.00	22.88	171.00	746.00	264.00	6.00				12.14		8.473.73	2.96
11 Gift Aided							1.800.00	2.00					6.00	0.00						10
IT2 Non Gift Aided IT3 Gift Aid Received							490.00	1.697.20					0.00						0.00	11
	£ 0.00 £	3 00.0	3 00.0	8.00 E	0.00 E	0.00 £	2,350,00 €	5.322.20 E	0.00 €	0.00 E	0.00 E	8.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	0.00 E	0.00 £	24
One Off Donations 21 Gift Aided		50.00						0.00 00.00					0.00							
22 Non Gift Aided 23 Gift Aid Received		360.00						125.00	20.00	96.00			116.00							
AfaZ One Off Donations	E 0.00 E	422.50 E	0.00 E	8.00 E	0.00 E	0.00 E	3 00.0	708.00 E	29.00 E	95.00 E	0.00 E	8.00 E	115.00 £	630 E	3 80.0	8.00 E	0.00 E	0.00 E	3 80.0	
Cash Offerinas 12 Cash at Services						30.00		30.00					0.00							
Ata4 Cash Offerinas Ta Voluntary Income	£ 5.00 £	0.00 E	3 00.0 3 00.0	1.00 E	1.00 £	30.00 £	0.00 E 2.350.00 E	35.00 £ 6.052.20 £	0.00 E	630 E	0.00 E	0.00 £	0.00 £	0.00 E	0.00 E	1.00 £	4.00 E	030 E	0.00 E	241
vities for Generating Funds								0.00					0.00							
Office Services Lettings Bookstaff								0.00 0.00					0.00							
Bookstaff D Activities for Generating Funds	£ 100 £	9.00 6	0.00 £	5.00 E	1.00 €	630 E	0.00 €	1.00 5.00 £	5.00 €	630 E	0.00 €	5.00 E	0.00 0.00 £	500 f	0.00 €	5.00 E	1.00 €	030 E	0.00 €	_
one from Investment								0.00					0.00							
derest Income from Investment	£ 0.00 £	3 00.0	3 00.0	8.00 E	0.00 £	0.00 €	3 00.0	0.00 £	0.00 £	0.00 E	3 00.0	8.00 E	0.00 E	0.00 €	3 00.0	3 00.0	0.00 E	0.00 E	0.00 E	
Darkable Activities								0.00 0.00					0.00							
								0.00					0.00							1.79
Non Residential	E 500 E	3 00.0	9.00 €	5.00 E	9.00 E	9.00 E	0.00 E	0.00 £	1.00 E	85.00 E	0.00 £	5.00 E	85.00 E	630 E	0.00 0.00 E	5.00 E	1.00 £	9.00 E	0.00 £	1.89
res roues								0.00					0.00							
	E 0.00 E	3 00.0	0.00 €	8.00 E	0.00 E	0.00 E	0.00 E	5.00 E	0.00 E	85.00 E	0.00 E	8.00 E	85.00 E	9.00 E	0.00 E	8.00 E	0.00 €	0.00 E	3 00.0	1.86
scomino Resources ransfers IN								13.194.00					0.00					10.000.00		
	£ 500 £	632.50 £	3 00.0 3 00.0	1.178.87 £	1.177.04 E	10.00 E	2.400.00 £	21.425.22 £ 21.425.22 £	42.38 E	351.83 £	766.00 E 766.00 E	255.00 E 255.00 E	1.393.01 E 1.393.01 E	3 00.0	0.00 £	3 00.2 3 00.2	12.14 E	16.000.00 £	8413.73 E 8413.73 E	4.16
	E 600 E	632.50 E	0.00 E	1.19KBF E	1.177.84 2	3030 E	2.400.00 E	21.425.22 E	43.81 £	201.00 E	746.00 E	255.00 E	1.393.01 E	630 E	0.00 E	E00 E	12.14 £	10.000.00 E	E413.73 E	431
D010044	£ 0.00 £	3 00.0	3 00.0	8.00 E	0.00 E	0.00 £	0.00 £	0.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 0.00 E	9.00 E	0.00 £	1.00 £	0.00 E	0.00 E	0.00 £	430
a locome	E 0.00 E	632.50 E	0.00 E	1.178.87 E	1.177.M E	0.00 E	2.400.00 E	21.425.22 8	42.98 E	351 #3 E	766.00 E	8.00 £ 266.00 €	1.290.01 6	0.00 E	0.00 £	8.00 E	12.54 £	10.000.00 E	8413.73 6	4.36
alsing traiding costs								0.00					0.00							
tookstall costs of goods sold Fundraising traiding costs	E 500 E	3 00.0	0.00 £	5.00 E	1.00 €	9.00 E	0.00 £	1.00 1.00 £	1.00 €	630 6	0.00 £	5.00 £	0.00 8.00 E	630 E	9.00 6	5.00 E	1.00 €	630 E	9.00 €	_
s and donations								4.00					0.00 0.00							
ssion - Long Yerm Planned				1.179.07			720.00	725.00					0.00							
at Mission - Long Term ssion - Short Term	£ 0.00 £	0.00 E	0.00 E	5.179k87 E	0.00 E	0.00 £	720.00 E	728.00 £	0.00 E	0.00 E	0.00 E	8.00 £	0.00 £	9 00.0	0.00 £	3 00.0	0.00 E	0.00 £	3 80.0	
Manned Doe Off					200.00		1.495.00	1.655.00					0.00							
2 Mission - Short Yerm	£ 0.00 £	3 00.0	9.00 €	8.00 E	208.00 €	0.00 €	1.455.00 €	4.908.00 E	9.00 €	0.00 E	3 00.0	8.00 E	0.00 E	0.00 €	3 00.0	8.00 E	0.00 £	0.00 £	0.00 E	
ristan Agencies One off								0.00					0.00							
d Christian Assessies	£ 5.00 £	3 00.0	0.00 €	8.00 E	0.00 £	0.00 E	0.00 €	185.20 £	0.00 E	0.00 £	3 00.0	8.00 E	0.00 E	0.00 E	3 00.0	8.00 E	0.00 E	0.00 £	3 00.0	
utar Doe att								4.00					0.00 0.00							
ted Secular wish	£ 0.00 £	3 00.0	9.00 €	0.00 E	0.00 E	0.00 E	3 00.0	8.00 £	0.00 E	0.00 E	0.00 E	8.00 E	0.00 £	0.00 E	0.00 €	8.00 E	0.00 €	0.00 E	0.00 E	
One Off					300:00			300.00		110.00			110.00							
tad Parish Grants and donations	£ 0.00 £	3 00.0	3 00.0	5.00 E 5.179.87 E	308.80 € 508.80 €	0.00 E	0.00 E 2.175.00 E	305.00 £	0.00 E	110.00 £	3 00.0 2 00.0	8.00 £	118.00 € 118.00 €	9 00.0 2 00.0	3 00.0 2 00.0	3 00.0 2 00.0	0.00 E	0.00 E	3 80.0 2 80.0	
ib ataries								0.00					0.00					8.369.22	6.487.79	
imployers NI Tension								4.00 4.00					0.00					471.67 478.46	213.61 368.20	
ispenses (travel, meals etc)								0.00					0.00					419.44	368.20	
Training Staff Gifts		477.50						0.00					0.00							
People	£ 0.00 £	422.50 E	0.00 €	8.00 E	8.00 E	0.00 E	0.00 €	8.00 E	9.00 €	6.00 E	0.00 €	8.00 E	9.00 €	0.00 €	0.00 €	8.00 E	0.00 €	9.35923 €	7.059.41 E	-
ises taior Equipment								0.00 0.00					0.00							
lities scrance								0.00 0.00					0.00 0.00							
lephone / Internet								0.00					0.00							
Maintenance 1 Maintenance & Repairs								0.00 0.00					0.00							
Cleaning & Hygene Materials ICSS Maintenance	£ 500 £	9.00 £	3 00.0	5.00 E	0.00 E	0.00 E	3 00.0	0.00 E	0.00 £	0.00 E	3 00.0	3 00.E	0.00 0.00 £	3 050	0.00 E	8.00 E	0.00 E	3 050	3 00.0	_
pulpment Restal	E 600 E	0.00 E	0.00 E	4.00 E	450 1	630 E	0.00 E	0.00	130 1	630 E	0.00 E	8.00 E	6.00	630 E	0.00 E	E00 E	4.00 £	630 E		
Yoserty Restal Iuildina Proiests								0.00					0.00						862.46	
Improvements 189 Building Projects								4.00					6.00							
	£ 0.00 £	3 00.0 3 00.0	3 00.0 3 00.0	5.00 £	1.00 £	0.00 E	3 00.0 2 00.0	1.00 E	0.00 £	630 £	0.00 £	3 00.E	8.00 E	3 06.0 2 06.0	0.00 E	1.00 £	1.00 £	3 06.0 2 06.0	0.00 € 852.45 €	_
ces icences								0.00 0.00					0.00							
													0.00							
Rubicity								1,196.60					0.00						560.00	
merials & Requisites services	£ 8.00 £	9.00 £	0.00 E	8.00 E	0.00 E	0.00 E	0.00 6	0.00 1.196.60 E	1.00 €	0.00 E	3 00.0	3 00.E	0.00 E	3 050	0.00 E	5.00 £	0.00 E	0.00 E	560.00 E	_
× ·							****	0.00					6.00						200.00	
esidential los Residential								100		45.75			0.00 65.75							2.360
rents Management & Admin	E 0.00 E	3 00.0	0.00 E	8.00 E	0.00 E	0.00 E	3 00.0	113.59 £	0.00 E	65.75 E	0.00 E	8.00 E	45.75 E	9 0E0	3 00.0	0.00 E	0.00 E	9.00 E	3 00.0	2.14
								4.00					0.00							
onery & Postage urch Management & Admin	E 0.00 E	9.00 £	3 00.0	5.00 £	0.00 E	9.80 E	0.00 E	0.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	3 060	3 00.0	8.00 £	9.00 £	0.00 £	3 00.0	
		-						0.00 0.00					0.00							
nce Costs								4.00					0.00							
Situra Fee				5.00 E	1.00 6	9.00 E	0.00 E	0.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	3 060	3 00.0	8.00 £	9.00 £	0.00 E	3 00.0	
ditors Fee IC Codes and & Financial	E 500 E	3 00.0	0.00 €																	
uditurs Fee DC Costs Half & Financial Overnance Costs Izandens OUT	E 0.00 E	3 00.0	0.00 E					0.00					0.00							
Promote Costs Auditors Fee POC Costs Lead & Financial Governance Costs Treasies COT is is of Expense C	E 0.00 E E 0.00 E E 0.00 -E	0.00 E 422.50 E 422.50 E	0.00 E	1.178.87 E	500.00 E 500.00 E	3 06.0 5 06.0	2.175.00 £ 2.175.00 -£	7.618.39 E 7.618.39 E	1.00 £	17575 £	3 89.0 2 89.0	4.00 £	0.00 0.00 175.75 £	2 063 2 063	0.60 £	5.00 £	8.00 £	935923 £ 935923 -£	8.471.86 E 8.471.86 -C	2.348.3 2.348.3

	Admini	stration Expe	nses Curat	m Housing Total Y	outh & Children Total	RESTRICTED UNRE	STRICTED Ger	neral Fund Admi	inistration Clarge	Expenses	Vicar Total Ci	erzy Expenses C	emmunity	Alcha Mer	a Events :	lundry	The Noise	Total Community Disciol	aship & Training	Booksta
		210.00		1.179.87	10419.04	29.680.53		2.963.69				0.00						0.00		
					6.00 6.00	0.00						0.00 0.00						0.00		
					100.00	3.050.00						0.00						0.00		
					116.00	2 382 30						0.00						0.00		
	9.00 E	9 00.0	3 00.0	8.00 E	25.00 260.00 E	6.012.20 E	0.00 £	8.00 E	0.00 E	9.00 E	3 00.0	0.00 £	0.00 £	0.00 E	3 00.0	8.00 E	8.00 E	0.00 6.00 £	3 00.0	_
					0.00							0.00						0.00		
		50.00 20.000			0.00	\$10.00 \$20.00						0.00						0.00		
_		12.60	nm /		0.00	127.60						1.00						0.00		
	0.00 E	422.50 E	0.00 E	8.00 E	0.00 E	1.367.50 E 0.00	3 00.0	0.00 E	0.00 E	3 00.0	3 00.0	0.00 E	0.00 €	0.00 £	0.00 £	0.00 E	1 00.2	9 00.0 0.00	0.00 E	
					0.00	30.00						0.00						0.00		
	0.00 E	6.00 £	3 00.0	3 00.2 2 00.2	9.00 € 249.00 €	30.00 € 7.299.70 €	3 00.0	8.00 E	0.00 E	0.00 E	3 00.0 2 00.0	0.00 E	0.00 E	0.00 E	3 00.0 2 00.0	0.00 E	3 00.E	3 00.0	3 00.0 2 00.0	
-					0.00	0.00						0.00						0.00		
					0.00	0.00			24.10			4.00						0.00		
					0.00	0.00						9.00						0.00		
	8.00 E	0.00 E	0.00 E	8.00 E	8.80 £	0.00 E	0.00 £	0.00 £	26.10 E	630 E	0.00 E	4.00 £	6.00 £	630 £	0.00 £	0.00 E	8.00 E	6.00 £	0.00 E	
					0.00	0.00		110.01				1.00						0.00		
	8.00 E	9.00 E	0.00 E	8.00 E	9.00 £	0.00 £	3 00.0	11831 6	0.00 E	0.00 £	9.00 €	8.00 £	0.00 E	0.00 E	0.00 E	0.00 E	8.00 £	0.00 £	0.00 E	
					0.00	0.00						0.00						0.00		
					1.784.00	1.794.00						0.00						0.00		
	1.00 E	9.00 £	3 00.0	8.00 E	8610 1.868.10 E	2.427.47 4.211.47 E	0.00 €	5.00 E	0.00 €	930 E	0.00 £	0.00 £	455.43 £	796.61 796.61 E	127.92 127.92 E	1.00 E	100 6	1.380.10 1.380.10 £	0.00 £	_
-					0.00	0.00						0.00						0.00		
-	0.00 E	0.00 £	3 00.0	5.00 £	0.00 1.868.10 E	13.421.09 17.632.59 E	0.00 £	5.00 E	0.00 6	9.00 E	0.00 £	1.00 1.00 £	455.43 6	796.81 E	127.92 6	5.00 E	500 E	1,380,56 €	0.00 £	_
			240 1		10,000,00	29.043.00				639 L		4.00			121.00		1,000,00	1.000.00	- E	
_	100 /	632.50 E	3 00.0	1,179,07 6	0:00 22.727.16 E	83.655.79 6	AM . F	2.273.76 E	26.10 E	9.80 £	3 00.0	0.00 0.00 £	455.83 £	796.81 E	127.92 €	8.00 £	1,000.00 6	2.380.16 E	0.00 E	_
-	8.00 E	632.50 E	3 00.0	1.178.87 E	22.727.16 E	83.655.79 E	3 00.0	2,273,7% E	26.10 E	030 E	0.00 E	0.00 E	455.83 E	796.81 E	127.92 E	0.00 E	1.000.00 E	2.380.14 E	0.00 E	_
	5.00 £	0.00 E	3 00.0	8.00 E	0.00 8.00 £	0.00 6.00 £	0.00 £	8.00 E	0.00 E	0.00 E	0.00 E	0.00 £	8.00 E	630 £	0.00 £	8.00 E	8.00 £	0.00 8 080 E	3 00.0	—
	8.00 E	632.50 E	3 00.0	5.179A87 E	22.727.16 E	83.655.79 E	0.00 E	2.273.7% E	26.10 E	630 E	0.00 E	0.00 E	455.83 E	796.81 E	127.92 E	0.00 E	1.800.00 E	2.380.54 €	0.00 E	_
					0.00	0.00						0.00						0.00		
					0.00	0.00						9.00						0.00		
	8.00 E	0.00 E	0.00 E	8.00 E	8.00 E	6.00 E	3 00.0	8.00 E	6.00 E	0.00 E	3 00.0	6.00 £	0.00 E	630 E	0.00 E	0.00 E	5.00 E	6.00 £	0.00 E	
					0.00	0.00						0.00						0.00		
_				1.078.87	0.00	1,899,87		8.00 E		3 06.0	9.00 E	400		0.00 £	3 00.0	0.00 E		0.00		_
	9.00 E	9 00.0	3 00.0	1.179.07 E	0.00 £	1,899,87 E	0.00 £	0.00 E	0.00 E	0.00 E	0.00 E	0.00 £	0.00 E	680 E	0.00 E	0.00 E	8.00 E	0.00 £	3 00.0	
					0.00	1.665.00						0.00						0.00		
-	1.00 E	9.00 £	3 00.0	5.00 E	0.00 0.00 £	2.253.00 4.808.00 E	0.00 €	5.00 E	0.00 €	930 E	0.00 £	2.00 £	1.00 6	680 E	0.00 €	1.00 E	100 6	0.00 8 080	0.00 £	_
-					0.00	0.00						0.00						0.00		
_	0.00 E	0.00 £	3 00.0	5.00 £	0.00 E	500.20 500.20 E	0.00 £	5.00 E	0.00 6	9.00 E	0.00 £	1.00 1.00 £	1.00 6	680 E	9.00 £	5.00 E	500 E	0.00	0.00 £	_
•			240 1	200 1	0.00	0.00						0.00					600 £	0.00	w.w E	
_	8.00 £	3 00.0	3 00.0	8.00 E	0.00 E	220.90 220.90 E	3 00.0	8.00 E	0.00 E	9.80 £	3 00.0	0.00 0.00 £	0.00 €	0.00 E	3 00.0	8.00 £	1 00.E	3 00.0	0.00 E	_
4	*** E	v.au E	v.av E	-00 E	0.00	0.00	w.00 E	-00 E		*-30 E	-200 E	0.00	400 1	-30 E	w.00 E	-00 E	600 £	0.00	0.00 E	
_					0.00	1.118.25						0.00						0.00		_
	1.00 £	3 00.0 3 00.0	3 00.0	0.00 £	0.00 £	1.118.75 E 8.667.72 E	0.00 £	0.00 £	0.00 £	0.00 £	0.00 £	8.00 £	0.00 £	2 00.0 2 00.0	3 00.0	0.00 £	3 00.0 3 00.0	3 06.0 2 06.0	3 00.0	_
						0.00						0.00						0.00		
					14.866.92	19.606.36 740.18			41.529.99 2.130.07			0.00 0.00	10/277.36					10.077.36		
					485.08 765.64	952.70			2.079.48			9.00	556.28					506.28		
					0.00 0.00	0.00			10.00		2,161.30	2,161.30	410.00 413.50					610.00 413.60	517.15 2,380.72	
		422.60			0.00	422.50			47.00			0.00						0.00		
	8.00 E	422.50 E	0.00 €	8.00 E	16.318.64 E	21.721.54 £	3 00.0	0.00 E	45.790.51 E	0.00 E	2.151.30 €	2.151.30 €	12.216.81 E	0.00 £	0.00 E	0.00 E	8.00 E	12.216.81 £	2.897.85 €	
					0.00	0.00 124.80						0.00 0.00						0.00		
					0.00	0.00						0.00						0.00		
					0.00	0.00			234236			0.00 0.00						0.00		
					0.00	0.00			_			0.00						0.00		
					0.00 0.00	0.00						0.00 0.00						0.00		
£	8.00 E	3 00.0	3 00.0	8.00 E	9.00 E	0.00 E	0.00 €	8.00 E	0.00 E	0.00 €	0.00 €	8.00 E	0.00 E	6.00 E	0.00 €	8.00 E	8.00 E	0.00 £	3 00.0	_
					0.00 852.45	0.00 852.45			703.32			0.00 0.00						0.00		
					0.00	0.00						4.00						0.00		
_					0.00	0.00 6.00 £						0.00						0.00		_
	1.00 £	3 00.0	3 00.0 3 00.0	3 00.2 2 00.2	9.00 € 852.45 €	0.00 € 977.25 €	3 00.0 3 00.0	8.00 E	0.00 E 3.045.87 E	9 00.0 E 00.0	0.00 £	1.00 £	1.00 £	030 £	3 00.0 3 00.0	0.00 E	3 00.E	3 00.0	3 00.0 2 00.0	_
					0.00	0.00						0.00						0.00		
					0.00	0.00						0.00 0.00						0.00		
					560.00	1,756.60			1,011.83			0.00					98.00	98.00		
					0.00	9.58			39.00			4.00	13.00	26.81				13.00	65.29	
£	3.00 E	9.00 £	3 00.0	8.00 E	548.00 E	1.766.58 E	0.00 E	8.00 E	1.050.83 E	0.00 E	0.00 E	8.00 E	111.09 E	25.91 €	0.00 E	8.00 E	98.00 E	365.00 E	455.39 E	_
					0.00	0.00						0.00						0.00		
					234024	2.390.36			-100.00			0.00 0.00	261.68	888.04	120.00	17.63	1823.78	3.290.83		
£	8.00 E	3 00.0	3 00.0	8.00 E	2.348.24 €	19.563.99 £	0.00 €	8.00 -€	108.80 E	0.00 €	0.00 €	8.00 E	341.48 E	888.04 E	120.00 €	17.53 €	1.823.79 €	3.390.83 E	3 00.0	_
					0.00 0.00	0.00						0.00						0.00		
					0.00	2.90			1,674,81			100						0.00		
	8.00 E	9.00 E	0.00 E	8.00 E	9.00 £	230 £	3 00.0	0.00 £	1.576.81 E	0.00 £	9.00 €	8.00 £	0.00 E	0.00 E	0.00 E	0.00 E	8.00 £	3 00.0	0.00 E	
					0.00	0.00						0.00						0.00		
					0.00	0.00						0.00						0.00		
-	1.00 E	9.00 £	3 00.0	5.00 E	0.00 0.00 £	0.00 0.00 £	0.00 €	8.00 £	0.00 €	930 E	0.00 £	2.00 £	1.00 6	680 E	3 00.0	1.00 E	100 6	0.00 8 080	0.00 £	_
-					0.00	0.00						100						0.00		
		422.50 E	3 00.0	5.179.87 E	0:00 20:071.33 E	0.00 52.879.18 E	3 00.0	8.00 E	51.366.R2 E	9.00 E	2.151.30 E	2.00 2.191.30 g	12.649.38 E	923.95 E	120.00 €	17.53 £	2.021.79 €	0.00 15.752.84 E	335334 E	—
E E	100 1	422.50 E	3- 00.0	1.179.07 -6	28.871.33 -€	\$2.679.58 E	0.00 £	5.00 -€	\$1.36ER2 E	6.30 -£	2.151.30 -£	2.151.30 -6	12.649.38 -6	923.95 -C	120.00 -€	17.53 -6	2.821.76 -4	15.752.64 -£	335324 -6	_

ncome		210.00		1.179.87			0.00							0.00			0.00		
Olivine							0.00							0.00			0.00		
ided IN Aided						100.00	100.00	187.030.27 70.718.66						0.00		90.00	80.00 0.00		
id Received						25.00	25.00	48 122 48						0.00		12.60			
nned Givino Constions	£ 0.00 £	0.00 E	0.00 E	0.00 E	0.00 E	325.00 E	325.00 E	305.872.31 £	0.00 £	0.00 E	3 00.0	8.00 E	0.00 £	9 0 E	3 88.0	62.50 E	62.50 E	0.00 £	0.00 £
de-d		50.00					0.00	4.692.00						0.00			0.00		
It Alded EReceived		360.00					0.00	3.237.85						0.00			0.00		
Off Donations	£ 0.00 £	422.50 E	9.00 €	8.00 E	0.00 €	0.00 E	0.00 E	11.007.85 E	0.00 €	0.00 E	3 00.0	8.00 E	0.00 E	0.00 E	3 00.0	8.00 E	0.00 €	0.00 E	3 00.0
rinas Ežervices							0.00	12,691,71						0.00			6.00		
h Offerings	£ 0.00 £	0.00 £	0.00 €	8.00 £	1.00 E	6.50 €	0.00 £	12.691.71 E	4.00 E	630 £	0.60 £	4.00 £	0.00 E	630 £	0.00 €	\$ 00.2	0.50 £	630 £	3 00.0
arv Income r Generating Funds	E 6.00 E	422.50 E	0.00 E	0.00 E	0.00 E	325.00 E	325.00 E	328.651.87 E	0.00 E	030 E	0.00 £	8.00 E	0.00 E	630 £	0.00 £	62.50 E	62.50 E	630 £	0.00 £
ervices							0.00							0.00			0.00		
							1,662.96							0.00			0.00	8,902.86 292.00	
ins for deserating Funds	E 0.00 E	0.00 E	0.00 E	0.00 E	0.00 E	0.00 E	1,542.85 E	0.00 E	0.00 E	000 E	0.00 E	8.00 E	0.00 E	030 E	3 00.0	8.00 E	0.00 E	9,194.84 E	0.00 €
lovestness							0.00							0.00			600		
from Investment	£ 0.00 £	9.00 £	9.00 €	8.00 £	0.00 £	0.00 E	0.00 €	8.00 E	0.00 E	6.00 E	3 00.0	8.00 E	0.00 £	0.00 E	3 00.0	8.00 E	0.00 £	0.00 E	3 00.0
de Activities							0.00							0.00			600		
estial							0.00							0.00			0.00		
reidential MS	E 500 E	0.00 £	0.00 £	5.00 E	1.00 €	0.00 E	0.00 0.00 E	451.55 E	9.00 E	630 E	0.00 €	5.00 €	5.00 E	0.00 0.00 E	0.00 6	201.00 205.00 E	200.00 E	0.00 €	0.00 £
**		- L		*** *		630 L	0.00	4.017.00						0.00	****	200.00	0.00		
sarisable Assivities	£ 0.00 £	0.00 E	0.00 E	5.00 £	0.00 £	0.00 £	0.00 E	6.708.55 E	0.00 £	3 000	3 00.0	9.00 E	0.00 E	000 E	9.00 E	205.00 €	0:00 200:00 £	0.00 E	0.00 £
		v.au 2					0.00 E	LIVE L			0.00 L			0.00		200.00	200.00 E	6.100.00	
n IN	f 400 °	632.50 E	0.00 E	5.178.87 E	0.00 £	115.00 £	0.00 1.887.85 E	338.368.62 £	400 (0.00 £	202 6	100 /	1.00 f	0.00 E 00.0	0.00 £	14150 6	0.00 341 fo	15.294.84 E	3 00.0
	E 0.00 E	632.50 E	0.00 E	1.179.87 E	0.00 E	325.00 € 325.00 €	1.887.85 E	338.368.42 E	8.00 £	030 E	3 00.0 2 00.0	8.00 £	2.00 £	030 E	0.00 E	262.50 E 262.50 E	212.50 £ 212.50 £	15.394.84 E	0.00 E
							0.00							0.00			600		
	£ 5.00 £	0.00 E	0.00 E	8.00 E	0.00 E	0.00 E	0.00 E	8.00 E	0.00 E	0.00 E	0.00 E	8.00 E	8.00 E	0.00 £	0.00 E	8.00 E	1.00 €	0.00 E	0.00 E
ne .	E 0.00 E	632.50 E	0.00 E	5.179kB7 E	8.00 E	325.00 E	1.887.85 E	336,366,62 £	6.00 E	630 E	0.00 E	8.00 E	0.00 E	630 E	0.00 E	242.50 E	242.50 €	15.394.84 E	0.00 €
traiding costs							0.00							0.00			0.00		
ill costs of goods sold sising traiding costs	E 500 E	9.00 £	0.00 £	5.00 E	1.00 (0.00 E	1,089.37 1,089.37 E	5.00 E	1.00 €	630 £	0.00 €	5.00 €	1.00 €	0.00 8 06.0	0.00 €	5.00 €	0.00 0.00 £	630 6	0.00 £
donations		0.00 L	0.00 L	****		030 L	0.00	400 1				*** *	*** *	0.00	****		000		
Lone Yerm							0.00							0.00			0.00		
ed sion - Long Term	£ 0.00 £	9.00 E	0.00 €	1.179.87 E	8.00 £	0.00 £	0.00 E	8.00 £	8.320.13 8.328.13 E	7.520.06 7.520.04 E	3.963.00 E	5.005.00 5.005.00 E	7.520.04 E	33.320.21 E	0.00 €	8.00 E	0.00 £	6.00 £	3 00.0
Short Yerm d							0.00							0.00			0.00		
							0.00	4.00						0.00			0.00		
en - Short Yerm	E 0.00 E	0.00 E	0.00 €	8.00 E	0.00 £	6.00 E	0.00 E	8.00 E	0.00 E	630 E	0.00 E	8.00 E	0.00 E	0.00 €	0.00 E	8.00 E	0.00 E	680 E	0.00 E
pencies.							0.00		100.00					0.00			0.00		
tian Assessies	£ 0.00 £	9.00 £	9.00 €	8.00 £	0.00 £	0.00 E	0.00 €	8.00 E	100.00 E	6.00 E	9.00 €	8.00 E	0.00 £	100.00 €	3 00.0	8.00 E	0.00 £	0.00 E	3 00.0
							0.00							0.00			6.00		
_	E 0.00 E	0.00 E	0.00 €	8.00 E	0.00 £	6.00 E	0.00 E	8.00 E	0.00 E	630 E	0.00 E	8.00 E	0.00 E	0.00 €	0.00 E	8.00 E	0.00 E	680 E	0.00 E
							0.00	265.00						0.00	160.00		0.00 160.00		
h	£ 1.00 £	0.00 E	3 00.0 3 00.0	5.00 £	1.00 £	3 050 2 050	0.00 E	258.00 E	1.00 f	530 £ 7,52534 £	0.00 E	3 00.2	9.00 € 7.520.04 €	3 00.0	150.00 £	100 £	150.00 E	0.00 E	0.00 E
and donations	E 600 E	0.00 E	0.00 E	1.17KB7 E	0.00 £	030 £	0.00 £	298.00 E	1.421.13 2	7.020.04 E	1340.00 E	4.002.00 E	7.528.84 E	33.42631 E		8.00 E	150.00 E		0.00 E
rs N							0.00							0.00	15.714.84		16714.84	16.611.40	
a M							0.00							0.00	785.79		985.76 785.76	667.82	
es (travel, meals etc)						727.30	517.15 3.107.80	204.60	36.41					36.41	415.64		415.64		
		422.50				727.10	3,107.80	304.60						0.00	69.00		68.00		
	£ 0.00 £	422.50 E	9.00 €	8.00 E	0.00 €	727.10 E	3.624.95 €	30440 E	26.41 E	0.00 E	3 00.0	8.00 E	0.00 E	26.41 €	17.719.11 £	8.00 E	17.718.11 €	17.523.54 €	3 00.0
vioness							0.00							0.00			0.00	829.50	
							0.00							0.00			0.00	2.071.19	8.280.16
e /Internet							0.00							0.00			0.00 0.00	3.179.89	
ance.							0.00							0.00			9.00		
sance & Require o & Hygene Materials							0.00							0.00			0.00 0.00	1.071.72	1.691.06
Mesance	E 0.00 E	3 00.0	0.00 E	8.00 E	0.00 E	9.80 E	0.00 E	8.00 E	0.00 E	0.00 E	3 00.0	8.00 E	0.00 E	6.00 E	0.00 €	8.00 E	0.00 £	3.301.44 €	1,591,36 €
of Restal Restal							0.00							0.00			0.00		
Projects							0.00							0.00			0.00	6.111.66	
dina Projects			0.00 €	100 /	100 (0.00 0.00 £	8.00 E	8.00 E		AM (100 /	8.80 E	0.00 8 00 E	0.00 £		0.00 8.00 £	5.111.64 E	0.00 £
	E 000 E	0.00 £	0.00 €	8.00 E	0.00 E	0.00 €	0.00 €	8.00 E	0.00 E	630 £	0.00 £	8.00 E	0.00 E	630 £	3 00.0	8.00 E	0.00 E	14.872.77 £	9,871,52 €
							0.00							0.00			6.00	147.00	
							0.00							0.00	16.48		16.69		
							0.00	1,810,00						0.00	4.79		0.00 4.79	285.75	
& Requisites					247.38		702.77		26.99					26.98	65.96		65.94	5.89	
	£ 0.00 £	9.00 £	0.00 €	0.00 E	247.38 E	0.00 £	792.77 €	1.918.00 E	26.30 E	000 E	0.00 E	0.00 E	0.00 E	26.38 E	8732 E	8.00 E	97.22 E	41174 £	0.00 €
							0.00							0.00			000		
	£ 0.00 £	9.00 £	9 00.0	8.00 £	31.50 E	293.90 293.90 £	295.40 E	50.30 50.30 g	9.00 £	0.00 E	3 00.0	2 00.0	0.00 E	0.00	237.75 237.76 E	267.35 E	505.05 505.05 £	10.81 10.81 £	3 00.0
ential	E 6.00 E	0.00 K	0.00 E	0.00 E	31.50 E	263.30 £	295.40 E		0.00 £	630 E	0.00 E	6.00 E	0.00 E	0.00 E	237.70 €	267.35 €	909.89 E	1031 £	0.00 E
ment & Admin							0.00	74.838.34						0.00			0.00		
ensial Propest & Admin		0.00 £	0.00 £	5.00 E	1.00 €	0.00 E	0.00 0.00 E	7682826 6	6.80 6.80 E	630 E	0.00 €	5.00 €	5.00 E	6.80 6.80 E	19.80	500 6	19.80 E	0.00 €	0.00 £
erant & Admin. & Postage Majoritest & Admin	E 0.00 E						0.00							0.00			0.00		
ment & Admin	E 800 E	0.00 E					0.00	1.710.00						0.00			0.00		
mest & Admis. Fucture massriest & Admis. ts	£ 8.00 £	6.00 E																	
ment & Admin Podicin massenert & Admin a modified							0.00	1.018.96 35.00									0.00		
mest & Admin Postace 4	£ 5.00 £	0.00 E	3 00.0	8.00 E	8.00 £	6.00 6	0.00 0.00 0.00 £	1.018.96 25.00 2.793.96 £ 6.000.00	8.00 E	0.00 E	3 00.0	8.00 E	0.00 E	00.0 2 00.0	3 00.0	8.00 E	0.00 0.00 0.00 E	0.00 E	0.00 €
met & Admin Padage specimet & Admin			0.00 E	0.00 E	0.00 E	6.30 E	0.00 2 00.0	25.00 2.793.96 E	8.499.32 E	0.00 E 7.520.04 E	0.00 E	4.00 £	9.00 E	00.0 2 00.0	0.00 £	4.00 E	0.00	0.00 E	0.00 E 9.871.52 E

		210.00		1.078.07	0.00		5.000.00	4.000.00				0.00	6.163.46	64.000.00	50.163.45	7
		210.00		1.0420	0.00			0.00				0.00	0.00		0.00	
na					0.00			0.00				0.00	0.00		0.00	
ded.					0.00			0.00 0.00				0.00	187.180.27		187.180.27	190
ved					0.00			100				0.00	48,159,58		68.159.98	
ina s	£ 0.00 £	9.00 £	0.00 E	0.00 E	0.00 €	3 00.0	3 00.0	0.00 £	0.00 £	0.00 E	0.00 E	3 00.0	306.359.81 &	0.00 E	306.259.81 E	0.00 £ 312
		80.00			0.00			0.00 0.00				0.00	0.00 4.680.00		0.00	
		360.00			0.00	20.00		25.00				0.00	3297.89		3.257.85	
***		12.60			0.00			100				0.00	3.170.00		3.170.00	
	£ 0.00 £	422.50 E	0.00 E	0.00 E	0.00 €	20.00 €	3 00.0	38.00 E	0.00 £	0.00 E	0.00 E	3 00.0	11.107.85 E	0.00 E	11.107.85 E	0.00 £ 12
					0.00	111.79		0.00				0.00	0.00		0.00	12
	E 500 E	3 00.0	0.00 E	5.00 E	0.00 E	132.79 €	0.00 E	132.79 6	9.00 6	9.00 E	0.00 £	0.00 E	12.824.50 E	0.00 6	12.824.50 E	9.00 6 12
	E 0.00 E	422.50 E	0.00 €	8.00 E	0.00 E	152.79 €	0.00 E	152.79 E	0.00 E	0.00 £	0.00 E	0.00 E	330.192.16 €	0.00 E	330.192.14 €	0.00 £ 33
Funds					0.00			0.00				0.00	0.00		0.00	
					0.00			0.00				0.00	24.10		24.10	
					8,902.84 292.00			0.00				0.00	1,894,89		1,894.99	
ing Funds	E 0.00 E	9.00 E	0.00 €	8.00 E	9,196.86 E	630 E	3 00.0	8.00 E	0.00 €	0.00 E	0.00 E	0.00 €	10,791.89 €	0.00 E	10,781.89 £	9.00 £
					0.00			0.00				0.00	0.00		0.00	
	E 0.00 E	0.00 £	0.00 E	8.00 E	0.00 E	0.00 £	3 00.0	0.00 0.00 E	0.00 £	0.00 £	0.00 £	0.00 3 00.0	110.31 110.31 £		110.31 110.31 £	0.00 £
***	E 0.00 E	0.00 E	0.00 E	0.00 E	0.00 E	0.00 £	0.00 E	0.00 E	0.00 £	0.00 E	0.00 E	0.00 £	118.31 E	0.00 E	110.31 £	0.00 E
					0.00			4.00				0.00	0.00		0.00	
					0.00			0.00				0.00	0.00		0.00	
	E 500 E	0.00 £	0.00 E	500 6	0.00	494.12 494.12 E	0.00 £	614.12	5.00 E	94.65 E	134.00 134.00 E	198.65 E	2.884.48 E	0.00 £	2.894.68 E	0.00 E
	£ 0.00 £	3 00.0	9.00 €	8.00 E	0.00 £	464.52 E	3 00.0	454.12 £	0.00 £	64.85 E 1	134.00 E	198.65 E	2.884.48 E 6.057.00	0.00 E	2.884.48 E 6.057.00	0.00 £
					0.00			0.00				0.00	0.00		0.00	
vities.	£ 0.00 £	3 00.0	9.00 €	8.00 E	0.00 £	494.12 E	3 00.0	454.12 £	9.00 E	GEAS E	134.00 E	198.65 €	8.561.68 E	3 00.0	8361.68 E	0.00 E
					6.100.00			0.00				0.00	7.100.00		7.100.00	
	E 500 E	632.50 E	0.00 E	5.179.87 E	15.29E.M E	606.31 E	4,000,00 E	4404.91 E	9.00 E	9685 E	134.00 E	0.00 198.65 E	283,389,29 E	50 500 50 F	6.000.00 413.289.29 E	1.00 £
	1 000 1	632.50 E	0.00 £	1.178.87 E	15.294.84 E	606.31 E	4.000.00 £	£60£91 £	0.00 E		134.00 E	198.45 E		\$0.000.00 E	413,289,29 E	0.00 E
			5 M /	100.7	0.00	600 f	000 f	1.00	100 (500 7	500 F	0.00	0.00	000 7	0.00	1.00
	£ 5.00 £	6.00 £	0.00 £	5.00 £	0.00 € 15.29E.M €	630 E 60631 E	0.00 E	4.00 E	0.00 E		0.00 E	0.00 £		0.00 E	0.00 E	0.00 £
																200 1
					0.00			0.00				0.00	0.00		0.00	
ods sold coms					0.00			0.00				0.00	1,089.37		1,089.37	
ome	£ 600 £	9 00.0	0.00 E	8.00 £	0.00 E 0.00	630 E	0.00 E	0.00 E 0.00	0.00 E	0.00 E	630 E	9.00 E	1,089.37 E 0.00	3 00.0	1,009.37 £	0.00 E
					0.00			4.00				0.00	0.00		0.00	
				1.179.07	0.00			0.00				0.00	33.320.21		33.320.21	
	£ 0.00 £	3 00.0	9.00 €	1.179.87 E	0.00 £	0.00 E	3 00.0	8.00 E	9.00 E	0.00 £	0.00 E	9.00 E	33.320.31 €	3 00.0	33.320.31 €	0.00 £
					0.00			0.00				0.00	0.00		0.00	
					0.00			0.00				0.00	0.00		0.00	
	E 0.00 E	9.00 £	0.00 E	5.00 E	9.00 6	0.00 £	3 000	5.00 E	0.00 E	8.00 £	0.00 £	0.00 £	0.00 £	0.00 £	9.00 6	9.00 E
					0.00			0.00				0.00	0.00		0.00	
					0.00	30.00		20.00		3.000.00		3,000.00	3.130.00		3.130.00	
	£ 0.00 £	3 00.0	0.00 €	8.00 E	0.00 E	10.00 €	3 00.0	38.00 £ 0.00	9.00 €	3.000.00 E	0.00 E	3.000.00 €	3.130.00 £	3 00.0	3.130.00 € 0.00	0.00 £
					0.00			4.00				0.00	0.00		0.00	
	£ 5.00 £	3 00.0	0.00 €	8.00 E	0.00 €	630 E	3 00.0	5.00 £	0.00 £	0.00 £	0.00 £	0.00 €	0.00 €	0.00 €	3 00.0	9.00 €
					0.00			0.00				0.00	0.00		0.00	
	E 0.00 E	9.00 E	0.00 E	8.00 E	0.00 0.00 £	51.00 51.00 E	0.00 £	\$1.00 \$1.00 £	0.00 £	0.00 £	0.00 E	0.00 0.00 £	451.00 E	0.00 E	451.00 E	0.00 £
	E 500 E	0.00 E	0.00 E	1,178,87 E	1.00 £	91.00 E	0.00 E	\$1.00 E	100 (2,000,00 E	0.00 E	2.000.00 E	491.00 E 26.801.21 E	3 00.0	2631.00 E	100 1
					0.00			0.00				0.00	0.00		0.00	
					16/611/60						736.17	21.314.65	105.248.21		10524821	
					264.22 667.92			0.00 0.00		237.30	624.37 521.80	891.67	4,480.80		4,480.80	
enc)					1938	94.99		6539			621.80 651.78	903.74 985.87	4,887.50		4,887.50	
a may					0.00	94.00		66.00		458.50	481.78	458.50	4,416.20		4,416.22	
		422.60			0.00			0.00			126.72	126.72	222.32		222.32	
	£ 0.00 £	422.50 E	9.00 €	8.00 E	17.543.12 £	128.95 €	3 00.0	128.95 E	9.00 E	6.666.33 £ 17.0	458.84 £	24.105.77 €	123.624.33 €	3 00.0	123.626.33 E	0.00 £
					0.00	1 896 17		1.00				0.00	0.00		0.00	
					1.102.83	1.099.27		1.065.27		45.97		95.97	2.223.77		2.223.77	
					3.179.89			0.00				0.00	3.179.89		3.179.89	
					0.00							0.00	234235		2.36235	
					0.00			0.00				0.00	0.00		0.00	
s naciata					3.193.65 1.829.72	408.31		408.21				0.00	3.601.76		3.601.74	
	£ 0.00 £	3 00.0	0.00 €	8.00 £	5.023.27 E	408.21 E	0.00 E	408.21 E	0.00 £	0.00 £	0.00 £	0.00 £	5.431.48 E	3 00.0	5.431.48 E	0.00 E
			-		0.00			0.00				0.00	703.32		723.32	
					0.00			0.00		14.400.00 4.1	00.000	18.460.00	18.460.00		18.460.00	
					5.111.66 0.00		6,836.02	4.00				0.00	5.111.66		6.111.66	
	7 400 7	3 00.0	0.00 E	5.00 E	5.111.66 E	680 E	489482 6	4.034.02 E	9.00 6	9.00 E	0.00 £	0.00 E	3.345.68 E	0.00 6	2.004.00 E	1.00 (
			0.00 E	100 1	28.848.60 E	1.662.68 €	480482 6	6.297.50 E	0.00 E		00.000 E	18.525.87 E	54.527.54 E	3 00.0	\$4.527.54 E	1.00 £
	E 00.0 E	8.00 E			0.00			0.00				0.00	0.00		0.00	
		8 00.0						1.196.08			10.50	10.60	1.353.58		1.363.68	
		9 00.0			147.00	1.196.08		1.104.00								
		0.00 £				1,796,08		1,272.81			47.81	159.81	1,652.39		1.552.39	
		6.00 £			147.00 0.00 285.75 0.00	1,272.81		1,272.81 0.00 136.68		129.00 129.79	74.58	184.37	1,652.39		2.28576	
	E 0.00 E				147.00 000 285.75 000 5.99	1,272.81 134.68 1,476.66		1,272.81 6.00 134.68 1,478.66		109.00 109.79 837.21	74.58 562.36	184.37	1,652.39 2,295.76 3,451.78		2,285.74 3,451.78	
		0.00 £	3 00.0	4.00 £	147.00 0.00 288.76 0.00 5.99	1,272.81	0.00 E	1,272.81 0.00 134.58 1,418.55	1.00 £	109.00 109.79 837.21	74.58	184.37 1,099.55 1,451.23 E	1,652.39 2,395.76 3,451.78 9,892.79 £	3 00.0	2,285.74 3,451.78 9,922.79 £	1.00 6
	E 0.00 E			8.00 E	147.00 0.00 285.75 0.00 5.00 438.74 £	1,272.81 134.68 1,476.66	3 00.0	1,272.81 0.00 134.58 1,414.55 4.038.02 g	1.00 £	109.00 109.79 537.21 756.00 £	74.58 562.36 695.23 E	184.37 1,099.55 1,491.23 E	1,862.39 2,385.76 3,451.78 9,802.79 £	0.00 £	2,285.74 3,451.78 9,922.79 £	1.00 (
	E 0.00 E			4.00 £	547.00 0.00 285.75 0.00 5.99 428.74 E 0.00	1,272.81 134.58 1,476.55 4.620.82 E	3 00.0	1,272.81 0.00 134.58 1,414.56 4.028.02 £ 0.00 0.00	6.00 E	109.00 109.79 837.21 756.00 £ 1	74.58 562.36	186.37 1,099.65 1,491.39 £ 0.00 1,190.00	1,652.39 2,285.76 3,451.78 9,802.79 £ 0.00 1,150.00	3 00.0	2,285.74 3,451.72 9,922.79 £ 0.00 1,150.00	0.00 (
	E 0.00 E				147.00 0.00 288.75 0.00 5.99 438.74 £ 0.00 0.00	1,272.81 134.68 1,476.66		1,272.81 0.00 134.58 1,414.55 4.038.02 g		109.00 109.79 837.21 756.80 g (76.58 962.36 965.23 E	184.37 1,099.55 1,491.23 E	1,862.39 2,385.76 3,451.78 9,802.79 £	0.00 £	2,285.74 3,451.78 9,922.79 £	
	E 0.00 E	6.00 £	6.00 €	\$ 00.E	167.00 0.00 285.76 0.00 5.89 486.74 £ 0.00 0.00 10.81 10.81 £ 0.00	1,272.81 136.88 1,476.85 4,620.82 E	0.00 £	1,272.81 0.00 134.58 1,414.55 4,038.02 £ 0.00 0.00 047.84 447.84 £ 0.00	0.50 £	109.00 109.79 837.21 756.80 g (76.58 592.38 695.23 E 150.00 594.11	184.37 1,099.85 1.451.23 £ 0.00 1.190.00 642.24 1.792.36 £ 0.00	1,552.39 2,285.76 3,451.78 9,502.79 E 0,00 1,150.00 5,162.27 6,392.37 E		2,285.74 3,451.78 9,922.79 £ 0,00 1,150.00 6,162.27 6,392.27 £ 0,00	
	E 0.00 E	6.00 £	6.00 €		167.00 0.00 285.75 0.00 5.99 438.74 £ 0.00 0.00 1681 15.81 £	1,272.81 136.88 1,476.85 4,620.82 E		1,272.81 0.00 134.58 1,416.55 4,036.02 g 0.00 0.		109.00 109.79 837.21 756.80 g (76.58 592.38 695.23 E 150.00 594.11	18437 1,099.85 1,491.33 £ 0.00 1,190.00 662.24 1,782.34 £	1,552.39 2,285.76 3,451.78 8,832.79 £ 0.00 1.150.00 5,142.27 6,392.37 £		2,285.74 3,451.78 9.892.79 E 0.00 1.190.00 0.162.27 9.392.27 E	
	ε 1.00 ε ε 1.00 ε	6.00 E	0.00 £	8.00 E	167:00 000 285.78 000 8.89 636.N £ 000 000 1001 18.81 £ 000 000	1,772.81 134.58 1,476.35 4,826.82 £ 447.64 447.84 £	0.00 E	1,272,81 0.00 134,58 1,018,55 4,036,02 £ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.00 E	109.00 109.79 537.21 256.00 £ 1. 258.13	74.58 1807.36 1905.23 E 150.00 324.11	186.37 1.099.53 1.491.23 £ 0.00 1.190.00 662.24 1.792.36 £ 0.00 0.00	1,552.38 2,286.74 3,451.78 9,352.79 £ 0,00 1,150.00 1,162.27 6,392.37 £ 0,00 74.838.36 1,462.41	0.00 E	2,285.74 2,451.78 9,922.79 £ 0,00 1,160.00 6,162.27 6,922.77 £ 0,00 74,838.34	0.00 (
i.	E 0.00 E	6.00 £	6.00 €		167.00 283.78 0.00 283.78 0.00 1.829 483.74 E 0.00 0.00 1.021 1841 E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,272.81 136.88 1,476.85 4,620.82 E		1,372.81 0.00 134.58 4,098.62 £ 0.00 0.00 447.64 447.64 £ 0.00		109.00 109.79 837.21 756.80 g (76.58 592.38 695.23 E 150.00 594.11	18437 1,098.55 1,451.33 E 0,00 1,150.00 842.24 1,792.36 E 0,00 0,00 0,00 0,00	1,552.39 2,295.74 2,451.78 9,892.79 £ 0.00 1,160.00 5,162.27 6,392.37 £ 0.00 74,598.36 1,601.41		2,285.74 2,451.78 9,322.79 £ 0,00 1,150.00 8,162.27 6,292.27 £ 0,00 74,838.34 1,801.41	0.00 (
Manie	ε 1.00 ε ε 1.00 ε	6.00 E	0.00 £	8.00 E	167.00 288.78 0.00 288.78 0.00 1878 488.74 £ 0.00 0.00 10.01 15.81 £ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,772.81 134.58 1,476.35 4,826.82 £ 447.64 447.84 £	0.00 E	1,272.81 100 134.88 1,174.86 403000 E 100 407.84 E 100 100 100 100 100 100 100 10	6.00 E	109.00 109.79 537.21 256.00 £ 1. 258.13	74.58 1807.36 1905.23 E 150.00 324.11	18437 1,699.55 1,491.33 E 0,00 1,190.00 862.24 1,792.36 E 0,00 0,00 0,00 0,00 0,00 0,00	1,552.38 2,395.36 3,451.78 9,322.79 £ 0,00 1,150.00 5,162.27 6,392.27 £ 0,00 74,393.36 1,691.41 76,439.35 £	0.00 E	2,285.74 2,451.73 9,922.79 £ 0,00 1,160.00 1,160.00 1,462.27 6,292.27 £ 0,00 74,293.34 1,601.41 74,433.75 £	0.00 6
Mesia	ε 1.00 ε ε 1.00 ε	6.00 E	0.80 £	8.00 E	167.00 283.78 0.00 283.78 0.00 1.829 483.74 E 0.00 0.00 1.021 1841 E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,772.81 134.58 1,476.35 4,826.82 £ 447.64 447.84 £	0.00 E	1,772,81 1,000 134,838 1,114,835 4,939,832 6 0,00 0,00 4,00 4,00 4,00 4,00 0,00 0,	6.00 E	109.00 109.79 537.21 256.00 £ 1. 258.13	74.58 1807.36 1905.23 E 150.00 324.11	18437 1,098.55 1,451.33 E 0,00 1,150.00 842.24 1,792.36 E 0,00 0,00 0,00 0,00	1,552.39 2,295.74 2,451.78 9,892.79 £ 0.00 1,160.00 5,162.27 6,392.37 £ 0.00 74,598.36 1,601.41	0.00 E	2,285.74 3,451.73 3,522.79 E 0,00 1,150.00 5,162.27 6,352.27 E 0,00 74,353.34 1,461.41 74,433.35 E 0,00 1,170.00 1,005.86	0.00 6
in Admin	£ 5.00 £	0.00 E	0.00 £	5.00 £	167:00 280.76 2002 280.76 5.99 6.002 5.99 6.003 10.21 15.81 6 0.003 0.003 6.003	1,772.81 134.88 1,748.85 4.876.82 E 447.64 447.64 E	0.00 £	3,772,81 0.00 134,58 4,030,62 E 4,000 0.00 0.00 447,64 E 0.00 0	5.00 £	198.00 198.79 192.73 195.80 £ 1 256.80 £ 1 276.11 218.33 £ 1	74.88 980.38 E 986.23 E 180.00 994.11 E 6.50 E	186.37 1.099.85 1.551.32 £ 0.00 1.150.00 86224 1.782.34 £ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,882.39 2,985.79 3,451.72 8,892.79 6,00 1,160.00 8,162.27 6,000 7,839.36 1,891.41 78,499.75 6,00 1,170.00 1,170.00 1,000.86	3 00.0	2,285.74 3,651.79 3,922.79 £ 0,00 1,150,00 5,162.77 6,393.75 £ 0,00 74,393.95 0,00 1,100,161 74,439.35 £ 0,00 1,700,00 1	0.00 £
al esta.	ε 1.00 ε ε 1.00 ε	6.00 E	0.80 £	8.00 E	167:00 288.78 000 288.78 000 5.99 6.8274 € 0.00 10.811 € 0.00 10.811 € 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,772.81 134.58 1,476.35 4,826.82 £ 447.64 447.84 £	0.00 E	1,772,81 1,000 134,838 1,114,835 4,939,832 6 0,00 0,00 4,00 4,00 4,00 4,00 0,00 0,	6.00 E	109.00 109.79 537.21 256.00 £ 1. 258.13	74.58 1807.36 1905.23 E 150.00 324.11	184.37 1,093.85 1,451.33 E 0,00 1,150.00 84224 1,782.38 E 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,552.29 2,285.75 3,451.79 8,322.79 £ 0,00 1,150.00 1,150.00 1,150.00 1,502.27 6,392.27 £ 0,00 1,601.41 76,439.55 £ 0,00 1,770.00 1,770.00 1,502.55 2,502.56	0.00 E	2,285.74 2,651.79 3,922.79 E 0.00 1,150.00 8,162.27 6,922.77 E 0.00 74,338.34 1,401.41 74,428.75 E 0.00 1,700.00 1,700.88	0.00 £
inia	£ 5.00 £	0.00 E	0.00 £	5.00 £	167:00 288.76 0.00 288.76 0.00 8.99 484.74 € 0.00 0.00 158.81 € 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,772.81 134.88 1,748.85 4.876.82 E 447.64 447.64 E	0.00 £	3,772,81 0.00 134,58 4,033,62 E 4,000 0.00 0.00 477,64 E 0.00 0	5.00 £	198.00 198.79 192.73 195.80 £ 1 256.80 £ 1 276.11 218.33 £ 1	74.88 980.38 E 986.23 E 180.00 994.11 E 6.50 E	184.37 1.093.83 1.481.33 E 0.00 1.150.00 0.00 0.00 0.00 0.00 0.00	1,882.39 2,985.76 2,985.76 2,985.76 2,985.77 6 0.00 1.180.00 1.180.00 1.180.00 1.180.00 1.180.00 1.180.00 1.180.00 1.170.00 1.170.00 1.170.00 1.170.00 2,783.96 6 0.000.00 2,783.96 6 0.000.00 1.270.00 6 0.000.00 6 0.000.00 6 0.000.00 6 0.000.00	3 00.0	2,285.74 3,561.78 8.522.79 £ 0.00 1.150.00 5.162.27 0.00 7.4283.34 1.801.41 7.4.223.75 £ 0.00 1.700.00 1.700.00 1.700.00 2.743.34 2.000 2.743.34 6.000.00	0.00 £
atria	£ 5.00 £	0.00 E	0.00 £	5.00 £	167:00 288.78 000 288.78 000 5.99 6.8274 € 0.00 10.811 € 0.00 10.811 € 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,772.81 134.88 1,748.85 4.876.82 E 447.64 447.64 E	0.00 £	3,772,81 0.00 134,58 4,030,62 E 4,000 0.00 0.00 447,64 E 0.00 0	5.00 £	198.00 199.79 197.72 756.80 £ 1 276.13 216.33 £ 1/	74.88 980.38 E 986.23 E 180.00 994.11 E 6.50 E	184.37 1,093.85 1,451.33 E 0,00 1,150.00 84224 1,782.38 E 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,552.29 2,285.75 3,451.79 8,322.79 £ 0,00 1,150.00 1,150.00 1,150.00 1,502.27 6,392.27 £ 0,00 1,601.41 76,439.55 £ 0,00 1,770.00 1,770.00 1,502.55 2,502.56	3 00.0	2,285.74 2,651.79 3,922.79 E 0.00 1,150.00 8,162.27 6,922.77 E 0.00 74,338.34 1,401.41 74,428.75 E 0.00 1,700.00 1,700.88	9.30 £