

CHARITY INFORMATION

THE BERGNE-COURLAND CHARITY

TRUSTEES - Serving in the year and at the date of approval of the Trustees' Report:

| | |
|------------------|------------------------|
| Chairman | Sarah Elizabeth Pett |
| Vice Chairman | Timothy Charles Colman |
| Secretary | Russell Pett |
| Anna Jane Colman | |
| Mary Jane Colman | |

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR 53 WEEKS ENDED

5th APRIL 2025

National Westminster Bank Plc
 325 High Street
 Lincoln LN3 1AZ

BANKERS:

Rathbones - incorporating
 Investors Wealth & Investment Ltd
 Beech House
 61 Pappe Street
 Sheffield S11 8HA

INVESTMENT ADVISORS:

CHARITY NUMBER 1023682

RBC Brown Dolphin Ltd
 Olympic House
 Dodington Road
 Lincoln LN6 3SE

INDEPENDENT EXAMINER:

AK Matthews
 13 Windrush Court
 173 The Hill
 Burford
 Oxon, OX18 4RE

THE BERGNE-COUPLAND CHARITY

CHARITY INFORMATION

TRUSTEES - Serving in the year and at the date of approval of the Trustees' Report:

Chairman

Sarah Elizabeth Petit, Skellingthorpe Hall, Lincoln, LN6 5UU

Vice Chairman

Timothy Charles Coltman Skellingthorpe Hall, Lincoln, LN6 5UU

Secretary

Russell Petit Skellingthorpe Hall, Lincoln, LN6 5UU

Anne Clare Coltman

Skellingthorpe Hall, Lincoln, LN6 5UU

Mary Jane Coltman

6 Paddocks Close, Offord Cluny, St. Neots, Cambs. PE19 5ZE

William Macalpine-Leny

57 Sedgeford Road, London, W12 0NA

CHARITY NUMBER:

1023682

BANKERS:

National Westminster Bank Plc
225 High Street
Lincoln, LN2 1AZ

INVESTMENT ADVISORS:

Rathbones - Incorporating
Investec Wealth & Investment Ltd
Beech House
61 Napier Street
Sheffield, S11 8HA
Until 7th November 2024

From 8th November 2024
RBC Brewin Dolphin Ltd.
Olympic House
Doddington Road
Lincoln, LN6 3SE

INDEPENDENT EXAMINER:

AR Matthews
12 Windrush Court
175 The Hill
Burford
Oxon, OX18 4RE

THE BERGNE-COUPLAND CHARITY

Trustees' Report for the 53 Weeks ended 5th April 2025

The Trustees present their report and the financial statements of the Charity for the year ended 31st March 2025.

53 WEEKS ENDED 5th APRIL 2025

1. Structure, Governance and Management

The Charity is constituted by a Trust Deed dated 5th April 1993 and registered with the Charity Commission under Charity Number 1023343.

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The original endowment of £1,000 was provided by Margaret Patricia Bergne-Coupland. Further donations have been made throughout the years by family members, including the original donor, to augment the endowment of the Charity, the latest being a legacy of £340,000 from the estate of Margaret Patricia Bergne-Coupland who passed away on 1st March 2015.

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Appointment of the Trustees is governed by the Trust Deed. The power to appoint new Trustees on the death or retirement of any Trustee or to appoint additional Trustees, was vested in Margaret Patricia Bergne-Coupland during her lifetime, and since her death the statutory powers of appointing new Trustees apply. Where provided in any other power of appointment, a new Trustee may be appointed by a resolution of a meeting of Trustees.

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The Trustees keep the skill requirements of the Trustees under review. When appropriate, appointment of new Trustees is made from the Bergne-Coupland family members as they are already aware of the charitable objectives and organisational structure and background of the Charity. The induction process for newly appointed Trustees includes copies of the latest Trustees' Report and Financial Statements, and a copy of the Trust Deed.

The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is performed by the Finance Manager.

The Trustees refer to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities and in setting the grant making policy for the year.

The Charity does not actively fundraise but seeks to continue philanthropic work through careful stewardship of its existing resources.

THE BERGNE-COUPLAND CHARITY

Trustees' Report for the 53 Weeks ended 5th April 2025

The Trustees' present their report and the financial statements of the Charity for the year ended 31st March 2025.

1. Structure, Governance and Management

The Charity is constituted by a Trust Deed dated 2nd April 1993 and registered with the Charity Commission under Charity Number 1023682.

The original endowment of £1,000 was provided by Margaret Patricia Bergne-Coupland. Further donations have been made throughout the years by family members, including the original donor, to augment the endowment of the Charity, the latest being a legacy of £240,000 from the estate of Margaret Patricia Bergne-Coupland who passed away on 1st March 2015.

Appointment of the Trustees is governed by the Trust Deed. The power to appoint new Trustees on the death or retirement of any Trustee, or to appoint additional Trustees, was vested in Margaret Patricia Bergne-Coupland during her lifetime, and since her death the statutory powers of appointing new Trustees' apply. Without prejudice to any other power of appointment, a new Trustee or Trustees may be appointed by a resolution of a meeting of Trustees.

Governance

The Trustees hold a meeting either towards the end of each calendar year or at the start of the following calendar year at which the Trustees agree the broad strategies and areas of activity of the Charity, including grant making, investment, reserves, risk management policies and performance. Other meetings may be held during the year as the need arises.

The Trustees keep the skill requirements of the Trustees under review. When appropriate, appointment of new Trustees is made from the Bergne-Coupland family members as they are already aware of the charitable objectives and organisational structure and background of the Charity. The induction process for newly appointed Trustees includes copies of the latest Trustees' Report and Financial Statements, and a copy of the Trust Deed.

Management

The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is performed by the Finance Manager.

Public Benefit

The Trustees refer to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities and in setting the grant making policy for the year.

The Charity does not actively fundraise but seeks to continue philanthropic work through careful stewardship of its existing resources.

THE BERGNE-COUPLAND CHARITY

Trustees' Report for the 53 Weeks ended 5th April 2025 (continued)

Investment Policy

The Trust Deed empowers the Trustees to invest trust money as the Trustees in their absolute discretion see fit.

The Charity is reliant on the distribution of income from its investments. The investment income is broadly received from stock exchange investments and securities and bank interest.

Rathbones – Incorporating Investec Wealth & Investment managed (until 7th November 2024) the security investments on the terms of the Investment Policy Statement submitted to them by the Trustees in accordance with the Trustee Act 2000. Since 8th November 2024 RBC Brewin Dolphin have assumed the role of investment managers for the Charity. The Trustees take a long term view of the Trust's future and intend to build up its financial resources over time. The portfolio should aim for a conservative rate of growth in the capital value of the fund. This policy is reviewed annually at a meeting with the investment managers attended by at least two Trustees.

The policy of the Charity continues to be the prudent management of the securities to provide funds to finance the Charity objectives.

Risk Management

The Trustees have examined the major strategic business and operational risks which the Charity faces, and in particular those relating to the finances of the Charity and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

2. Objectives and Activities

The objectives of the Charity are such charitable purposes for the public as the Trustees shall think fit, giving special consideration to charitable needs in Lincolnshire and considering - though not exclusively – the Fabric of Lincoln Cathedral and charities involved with care and support, nature conservation, and animal welfare.

Activities

Grant applications are encouraged from appropriate potential beneficiaries known to the Trustees, and details of the Charity are made available on the Charity Commission website to facilitate requests for assistance to be made.

At the start of each four year cycle period the Trustees select a number of charities to which annual grants are to be made for four consecutive years. The payments for the first year of this current four year cycle were made in the year to 31st March 2022. The total committed for each of these four years is £18,000 per annum. Other charitable grants are also made annually. All grants are recognised in the year in which they are paid. In addition, there is scope for larger one-off donations to be made during the year as the need arises. This policy is reviewed on a regular basis.

THE BERGNE-COUPLAND CHARITY

Trustee's Report for the 53 Weeks ended 5th April 2025 (continued)

3. Achievements and Performance

Grants awarded are listed in Note 3 to the accounts and totalled £36,000 during the year. The Trustees consider the performance of the Charity for this year has been satisfactory.

4. Financial Review

Total Incoming Resources of £35,209 (2024 - £37,124) and Total Resources Expended of £48,028 (2024 - £44,915) for the year. Exchange gains/losses are excluded Total Resources Expended includes charitable activities of £39,900 (2024 - £33,300)

Charitable donations amounting to £36,000 were made during the year, (2024 - £31,000).

Plans for the future

The Trustees are committed to the furtherance of the Charity's objectives. The Trustees will determine the beneficiaries of the next four year cycle at their meeting in December 2025.

Reserves Policy

The credit balance on Unrestricted Funds Account of £27,060 at the year end is generally considered by the Trustees to represent the level of free reserves of the Charity.. In addition to the payment of regular annual donations, there is scope for larger one-off donations to be made during the year as the need arises.

The capital of the Endowment Fund, which stands at £1,177,251 may, at the Trustees' discretion, be used in furtherance of the objectives of the Charity and is predominantly held in the investment portfolio.

Funds available are sufficient for the Charity to continue in operation and its investments provide a firm base for providing future funds to meet the objectives in the Charity scheme.

At 5th April 2025, the total value of the fund is £1,204,311.

THE BERGNE-COURLAND CHARITY

Trustees' Report for the 53 Weeks ended 5th April 2025 (continued)

5. Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The Trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law.) The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees should follow best practise and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 21st Sepr 2025

and signed on their behalf by Sam Bessit Chairman

AR Matthews FCA
12 Windsor Court
173 The Hill
Burford
Oxon OX18 4RE

[Handwritten signature]
21-9-25

THE BERGNE-COUPLAND CHARITY

Trustees' Report for the 53 Weeks ended 5th April 2025 (continued)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF THE BERGNE-COUPLAND CHARITY

I report to the Trustees on my examination of the accounts of The Bergne-Coupland Charity for the 53 weeks ended 5th April 2025, which are set out on pages 9 – 19.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act). The Trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

I report in respect of my examination of the Charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINERS STATEMENT

I can confirm that I am qualified to undertake the examination because I am a retired accountant of the Chartered Accountants in England and Wales which is one of the listed bodies and have the requisite ability and experience.

I have completed my examination. I can confirm that no matters have come to my attention giving me cause to believe that in any material respect:

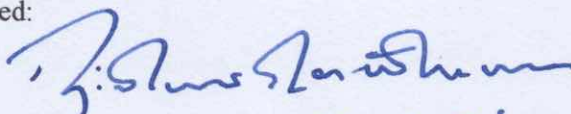
accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or

the accounts do not accord with those records; or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:


23-9-25

AR Matthews FCA
12 Windrush Court
175 The Hill
Burford
Oxon, OX18 4RE

THE BERGNE-COUPLAND CHARITY

Notes to the Accounts for the 53 Weeks ended 5th April 2025

1. ACCOUNTING POLICIES

(a) Entity Status

The Trust is an incorporated charity registered with the Charity Commission in England and Wales.

(b) Basis of Accounting

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 1st January 2015) – (Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a Public Benefit Entity as defined by FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. Fair value movements are dealt with through the Statement of Financial Activities.

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In view of the level of assets held, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

FRS 102 was adopted for the first time when preparing financial statements for the year ended 31st March 2016.

THE BERGNE-COUPLAND CHARITY

Notes to the Accounts for the 53 Weeks ended 5th April 2025

1. ACCOUNTING POLICIES (continued)

(c) Income

All income is included in the Statement of Financial Activities on the following basis:

- Legacies are included when they become receivable. A legacy is regarded as receivable when it has been received or if it becomes probable that the legacy will be received and that the value of the incoming resources can be measured reliably.
- Donations, gift aid and covenants are included when they become receivable.
- Bank interest and investment income are included when they become due.

(d) Expenditure

Expenditure is included in the Statement of Financial Activities as soon as it is incurred.

Governance costs comprise the annual accountancy charges as well as the costs of running the charity.

(e) Taxation

The Bergne-Coupland Charity is a registered charity and the accounts are prepared on the basis that its activities are not liable to Income Tax or Corporation Tax.

(f) Investments

These are investments held in the UK and are included in the balance sheet at market value, with realised and unrealised gains and losses included in the Statement of Financial Activities.

THE BERGNE-COUPLAND CHARITY

Notes to the Accounts for the 53 Weeks ended 5th April 2025

| 2. INCOMING RESOURCES: | 2025 | 2024 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted Funds | | |
| Voluntary Income | 0 | 0 |
| Investment Income | | |
| Bank Interest | 0 | 0 |
| Dividend Income | 35,209 | 37,124 |
| Total Incoming Resources | <u>35,209</u> | <u>37,124</u> |

| 3. COSTS OF GENERATING FUNDS: | 2025 | 2024 |
|-------------------------------------|-------|--------|
| | £ | £ |
| Investment Management Costs: | | |
| Endowment Funds | | |
| Investec Wealth & Investment | 8,128 | 11,615 |

Charitable Activities:

Charitable grants awarded during the 53 weeks ending 5th April 2025 amounted to £36,000.
Grants only awarded to institutions.

All the above are charged to the unrestricted funds of the charity in both the current and prior year.
Investment management charges are incurred by the endowment fund totalling £8,128 (2024: £11,615)

THE BERGNE-COUPLAND CHARITY

Notes to the Accounts for the 53 Weeks ended 5th April 2025

| | <u>2025</u> | <u>2024</u> |
|---|-------------|-------------|
| Alternative to Violence | 2,000 | 0 |
| Barnardo's | 1,000 | 1,000 |
| Blind Veterans UK | 1,000 | 0 |
| Camphill Family | 1,000 | 1,000 |
| Caudwell Children | 0 | 1,000 |
| Hearing Dogs | 1,000 | 1,000 |
| Heritage Trust of Lincolnshire | 2,000 | 2,000 |
| Independent Age | 2,000 | 2,000 |
| James' Place | 2,000 | 2,000 |
| Lincoln Cathedral Fabric Fund | 2,000 | 2,000 |
| Lincolnshire Churches Trust | 1,000 | 0 |
| Lincs & Notts Air Ambulance | 2,000 | 1,000 |
| Marie Curie Cancer Care | 3,000 | 3,000 |
| Medecins Sans Frontieres | 1,000 | 1,000 |
| Motor Neurone Disease | 1,000 | 0 |
| Nomad Trust (YMCA) | 0 | 1,000 |
| Police Community Clubs | 2,000 | 2,000 |
| Post Adoption Centre – Family Action | 1,000 | 1,000 |
| Practical Action | 2,000 | 2,000 |
| Prostate Cancer UK | 1,000 | 1,000 |
| Respite Care Association | 1,000 | 1,000 |
| Richmond Fellowship | 1,000 | 1,000 |
| Royal Agricultural Benevolent Institute | 1,000 | 0 |
| Saint John's Ambulance | 1,000 | 1,000 |
| The Salvation Army | 1,000 | 1,000 |
| School Readers | 1,000 | 1,000 |
| Strongbones | 0 | 1,000 |
| Versus Arthritis | 1,000 | 1,000 |
| Zibby Garnett Travel Fellowship | 1,000 | 0 |
| | £ 36,000 | £ 31,000 |
| Support Costs – Accounting | 3,900 | 2,300 |
| Independent Examination | 0 | 0 |
| | £ 39,900 | £33,300 |

All the above are charged to the unrestricted funds of the charity in both the current and prior year.

Investment management charges are incurred by the endowment fund totalling £8,128 (2024: £11,615.)

THE BERGNE-COUPLAND CHARITY

Notes to the Accounts for the 53 Weeks ended 5th April 2025

4. ENDOWMENT FUNDS – Gains / Losses on Revaluation and on Investment Asset Disposals

The investment portfolio was valued by RBC Brewin Dolphin on 5th April 2025. The schedule on Pages 18 and 19 is an analysis of the investment transactions for the 53 weeks ending 5th April 2025.

5. DEBTORS:

| | 2025 | 2024 |
|--|------|------|
| | £ | £ |
| | 0 | 0 |

6. CASH AT BANK:

| | 2025 | 2024 |
|--------------------------|----------------|----------------|
| | £ | £ |
| Nat West Current Account | 8,340 | 14,930 |
| Brewin Dolphin:: | | |
| Cash and Dealing Account | 2,600 | 10,144 |
| Income Deposit Account | 1,910 | 3,161 |
| | <u>£12,850</u> | <u>£28,235</u> |

THE BERGNE-COUPLAND CHARITY

Notes to the Accounts for the 53 Weeks ended 5th April 2025

7. CREDITORS, ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

| Unrestricted Funds | 2025 | 2024 |
|-------------------------------------|----------------|----------------|
| | £ | £ |
| Governance Costs: | | |
| Accounting and Administration Costs | 3,800 | 2,300 |
| Independent Examiners Fees | 0 | 0 |
| | <u>£ 4,300</u> | <u>£ 2,800</u> |

8. TRANSFERS BETWEEN FUNDS AND FUNDS STRUCTURE:

The Charity maintains an Unrestricted Fund and an Endowment Fund. The Unrestricted Fund is used for the charitable activities of the Charity. All the income of the Charity is credited to the Unrestricted Fund, with the exception of Gift Aid income, which together with the associated repayable income tax is credited to the Endowment Fund. The capital of the Endowment Fund may, at the Trustees' discretion, be used in furtherance of the objects of the Charity. Periodically the Trustees make transfers between the Funds.

9. RELATED PARTY TRANSACTIONS:

None of the Trustees were paid any remuneration or expenses by the Charity in the period ending 5th April 2025. (2024 – Nil).

Trustees may hold more than one Trusteeship which may result in donations being made to charities with mutual Trustees. Such donations are not given on preferential terms.

THE BERGNE-COUPLAND CHARITY

Statement of Financial Activities for the 53 Weeks ended 5th April 2025

| Notes | Unrestricted Funds £ | Endowment Funds £ | Total 2025 £ | Total 2024 £ |
|---|----------------------------|-------------------------|--------------------|--------------------|
| Income from: | | | | |
| Legacies | 0 | 0 | 0 | 0 |
| Donations | 0 | 0 | 0 | 0 |
| Fixed Asset | | | | |
| Investment Income | 35,209 | 0 | 35,209 | 37,124 |
| Interest Receivable | 0 | 0 | 0 | 0 |
| Total Incoming Resources 2 | 35,209 | 0 | 35,209 | 37,124 |
| Expenditure on: | | | | |
| Investment Management: | | | | |
| Costs | 0 | 8,128 | 8,128 | 11,615 |
| Charitable Activities | 39,900 | 0 | 39,900 | 33,300 |
| Total Resources Expended 3 | 39,900 | 8,128 | 48,028 | 44,915 |
| Net gains /(losses) on Investments | 0 | - 59,943 | -59,943 | 51,741 |
| Net Income /(Expenditure) | -4,691 | -68,071 | -72,762 | 43,950 |
| Transfer between Funds | 0 | 0 | 0 | 0 |
| Net Movement in Funds | -4,691 | -68,071 | -72,762 | 43,950 |
| Funds Brought Forward at 1 st April 2024 | 31,751 | 1,245,322 | 1,277,073 | 1,233,123 |
| Funds Carried Forward at 5th April 2025 | 27,060 | 1,177,251 | 1,204,311 | 1,277,073 |

THE BERGNE-COUPLAND CHARITY

Balance Sheet as at 5th April 2025

| | Notes | 2025 | | 2024 | |
|-------------------------------|-------|------|------------------|------|------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | | | 1,195,761 | | 1,251,638 |
| CURRENT ASSETS | | | | | |
| Sundry Debtors | 5 | | 0 | | 0 |
| Cash at Bank | 6 | | <u>12,850</u> | | <u>28,235</u> |
| | | | <u>12,850</u> | | <u>28,235</u> |
| CURRENT LIABILITIES | | | | | |
| Sundry Creditors and Accruals | 7 | | <u>4,300</u> | | <u>2,800</u> |
| NET CURRENT ASSETS | | | | | |
| | | | <u>8,550</u> | | <u>25,435</u> |
| | | | <u>1,204,311</u> | | <u>1,277,073</u> |

REPRESENTED BY

| | | |
|--------------------|------------------|------------------|
| Unrestricted Funds | 27,060 | 31,751 |
| Endowment | 1,177,251 | 1,245,322 |
| | <u>1,204,311</u> | <u>1,277,073</u> |

As approved by the Board of Trustees on:

and signed on their behalf by:

Sarah Petit *Sarah Petit* Chairman

Date: 21. 9. 2025

THE BERGNE-COUPLAND CHARITY

THE BERGNE-COUPLAND CHARITY

Analysis of Fund Assets and Liabilities 5th April 2025

| | Unrestricted Funds £ | Endowment Funds £ | Total 2025 £ |
|-------------------------|----------------------------|-------------------------|--------------------|
| Fixed Asset Investments | 0 | 1,195,761 | 1,195,761 |
| Current Assets | 31,360 | -18,511 | 12,850 |
| Current Liabilities | -4,300 | 0 | --4,300 |
| | <hr/> | <hr/> | <hr/> |
| | 27,060 | 1,177,251 | 1,204,311 |

| | Unrestricted Funds £ | Endowment Funds £ | Total 2024 £ |
|-------------------------|----------------------------|-------------------------|--------------------|
| Fixed Asset Investments | 0 | 1,251,638 | 1,251,638 |
| Current Assets | 34,551 | -6,316 | 28,235 |
| Current Liabilities | -2,800 | 0 | -2,800 |
| | <hr/> | <hr/> | <hr/> |
| | 31,751 | 1,245,322 | 1,277,073 |