**CHARITY NUMBER: 1161861**

# CLUB 707

# CHARITABLE INCORPORATED ORGANISATION (CIO)

## UNAUDITED ANNUAL REPORT AND ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2025

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## CHARITABLE INCORPORATED ORGANISATION (CIO) INFORMATION:

| | |
|---|---|
| Charity Name: | Club 707 CIO |
| Working Names: | Club 707 |
| Registered Number: | Charity Number: 1161861 |
| Registered Office: | 30 Bryngwyn<br>Caerphilly<br>CF83 1ET |
| Website Address: | club707.co.uk |
| Trustees: | Mrs. A. Godfrey (Chairperson) appointed 04/05/15<br>Mrs. M. Medlow appointed 04/05/15<br>Mrs. M. Thomas appointed 04/05/15<br>Mr. P. Tyler (Treasurer) appointed 04/05/15 |
| Independent Examiners: | Mr Nick Davis MBA, BA, ACA<br>33, Ty Draw Road,<br>Cardiff,<br>CF23 5HB |
| Bankers: | National Westminster Bank plc<br>19 Cardiff Road<br>Caerphilly<br>CF83 1WF |

**CLUB 707 CIO**

**Report of the Trustees**
**For the Year to 31 December 2025**

The trustees are pleased to present their report together with the financial statements of the CIO for the year ended 31 December 2025

## Reference and administrative details

| | |
|---|---|
| Charity number | 1161861 |
| Charity address | 30 Bryngwyn, Caerphilly, CF83 1ET |
| CIO Trustees | Mrs. A. Godfrey (Chairperson)<br>Mrs. M. Medlow<br>Mrs, M. Thomas<br>Mr. P. Tyler (Treasurer) |

## Structure, Governance and Management

Club 707 is a charity established as a Charitable Incorporated Organisation and is governed by its governing document and constitution, which incorporates the Statement of Faith. The constitution was adopted on 4th May 2015.

The CIO is a constituted Christian youth organisation.

The trustee selection method is based upon their eligibility to be a trustee, their specific skill set, their passion to see young people strengthened in their Christian faith or introduced to the faith and their involvement in the local Christian youth environment. Married couples are not permitted to act as trustees of the CIO at the same time.

Trustees remain in office until such time as they retire or are requested to stand down on the grounds of becoming ineligible.

New trustees are provided all relevant information regarding the running of the CIO and the requirements of being CIO trustee, along with relevant booklets from the Charity Commission re becoming a trustee and being a CIO.

## Objectives and Activities

The objects of the CIO are:

> For the public benefit, the advancement of the Christian faith, in accordance with the Statement of Faith, in Caerphilly and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

The main activities in relation to these objects are:

> Giving young people the opportunity to hear and understand the gospel of Jesus Christ as presented in and through the Christian faith, by offering a number of presentations

each year to local schools, which focus on the Christmas and Easter stories, a schools based Summer activity-based programme utilising global sporting events such as the Olympics, rugby/football worlds cups to provide the theme, plus a transition lesson in the Summer term to help support the year 6 year group in their move to Secondary school.

Provide help and support to local schools in developing and delivering their PSE programmes, through running school assemblies and specifically themed presentations at the classroom and year group levels. Working closely with pupils and their families to promote a sense of Wellbeing especially around Mental Health issues. Club 707 has used the expertise of the Kintsugi Hope programme and the Council Youth Service to inform and educate volunteers.

Help support schools in their endeavour to improve literacy for those children who lack support at home and lag behind their peers. Volunteers sit and listen to pupils read books supplied by Club 707, which have been preapproved by the schools.

Provide pastoral care into secondary schools through supporting children as they move from junior to secondary school and the regular running of lunch time clubs.

To bring Christian young people together in environments which strengthen and build their faith across 2 different age groups. This is achieved through bringing different church-based youth and children's groups together for regular organized events, meetings and activities, helping to foster a strong sense of Christian identity.

Provide support for church based weekly youth groups for church/non-church youth, enabling them to have fun together, build relationships and learn about the Christian faith.

**Achievements and Performance**

The CIO's main achievements this year have been:

**Primary Schools**

- The presentation of "Easter Cracked" in 5 local churches with 15 primary schools taking part with around 600 pupils attending and hearing the Biblical story of Easter. This programme is always a pleasure to deliver and the feedback from the schools was very positive. We strengthened our connection with Ebenezer Baptist Church Llanbradach by adding Coed Y Brian school to the list of schools we offer this presentation to.
- June saw a team of Americans coming to Wales to help deliver a series of lessons to years 3 and 4. We delivered a 2-hour lesson on the theme of Living Life to the Max, using John 10 v 10 as the foundation – "Jesus has come to give us life to the full", which allowed us to explore themes of wellbeing, working together and fulfilling your potential. We went into 13 schools and talked to around 600 pupils about the story of David and Goliath, with our outside activities designed to reinforce this theme using challenges such as problem solving, balancing and working together.
- "It's Your Move" was delivered to 9 primary schools this year and staff/volunteers were able again to reassure the pupils that we would be on site in their new secondary school, if they needed support. We follow this programme up by doing yard duty the first week of term in September, which provides a family face in the new school environment, should they need help.

- Our assembly team in Abertridwr delivered assemblies in 4 primary schools every half term. We also started assemblies in St. James and Plasyfelin on a less regular basis. This will hopefully be developed next year.
- The final presentation of the year covered the Christmas story, in an interactive presentation called “Christmas Wrapped Up” for year 2 pupils. This was once again offered in 8 church locations around the town and 17 primary schools took part. Around 600 children attended and enjoyed the presentations whilst learning about what Christmas means. We were greatly appreciative of volunteers and youth leaders stepping into the gap this year as our main worker developed health issues.
- The 1 to 1 Literacy project has continued to grow. We now place volunteers into 11 primary schools, who are very appreciative of the support they are receiving and have commented on how the students’ reading skills have improved. This practical help put God’s Kingdom on display for both staff and pupils alike.

**Secondary schools**

We have a good relationship with our 4 Secondary schools in Caerphilly and Bedwas.

- Lunchtime Clubs (What’s Up Club) continue to be a good first contact point for us. Numbers vary vastly from week to week but there is always good conversations and links made. St. Cenydd has been low on numbers but the boys come regularly. Our hope is that they’ll join us outside of school.

- Boost, our educational support sessions, continued until the summer term but then folded in September as the pupils needing support got older and our maths tutor, who was a student, got permanent employment. This is a programme that could be re-enstated if needed.

**Other Activities**

The Friday night youth Club at Mt. Carmel has decreased in numbers as many have moved to the 18-25 group. We did a joint Youth Alpha course with Abertridwr Community Church, Connect Life, Gateway and Ebenezer churches. This proved very successful in deepening the young people’s faith. We held a joint Holy Spirit Day at Rudry Hall which was great fun and had a fantastic time of live worship.

The 18-25 group has grown greatly and we can have up to 20 people attending. We have increased our number of leaders, several of whom are within the age range themselves. We have also managed to support several of the young people through very difficult times including suicide attempts, depression and even prison sentences. As the young people we have contact with grow up we are conscious that we may need to develop our programmes for this age group.

Bant a Ni – We have run 2 of these events for families who have children with Additional Learning Needs. Our American leaders went back home in the summer and so we have not continued with these session from September. Again we have the expertise and equipment to restart these sessions if we felt they were needed.

Youth Gatherings – We have held several Joint Churches Youth Gatherings with 5 youth groups represented. These have provided young people with the opportunity to share their testimonies, explore their giftings and have a broader sense of Christian identity. We average 25 - 30 attending.

**Volunteers**

The number of volunteers has generally remained steady at around 35 from more than 10 churches in the town. We will, however, need to look at recruiting more reading volunteers as several have become ill and therefore stepped down. We are getting more support from the paid youth workers across the area as their numbers have increased. We continue to be grateful to the support of all our local churches.

Our 2 interns have continued to help and have grown in confidence and ability. They also help at 2 foodbanks and 2 toddler groups. It would be lovely to get them into employment.

**Future Plans**

Some of the key focus areas for 2026 are:

- Maintaining core schools' programmes – Easter Cracked, It's Your Move and Christmas Wrapped up.
- Continue to facilitate the Joint Churches Summer Mission into the primary schools followed by a weekend of youth outreach and community engagement
- Continue to work on developing a Joint Churches approach to delivering more school assemblies.
- Recruit a new full-time Head of Schools Ministry and seek funding for a new part-time mentoring role to help facilitate this transition.
- Broadening our pool of regular donors to enable us to broaden our reach and impact. As our ministry grows it is becoming increasingly important to explore more funding streams with the aim of appointing another worker. There are many possibilities to expand our work but more resources are needed.

The CIO plans to continue developing its key programmes with schools and looking for ways of supporting local churches develop their youth programmes, with the aim of facilitating relationship building between existing youth club members with local church-based clubs. The trustees are always looking to forge potential new appropriate partnerships as they emerge, to broaden the CIO's ministry offering and its reach.

It is the trustee's intention to spend focused time in 2026 strengthening our supporter base and investing resource in building relationships with grant-issuing organisations, with a view of strengthening our funding platform.

**Financial Review**

Donations totalling £41,497 were received during the year, compared to £28,445 in 2024. This increase came mainly from the grants received in the year totalling £12,234, as compared to £Nil in 2024. Income from Regular Church-based (£8,024) and personal (£14,415) support is slightly up on the previous year - £244 in total, which represents a year-on-year increase. It is encouraging to see more churches and individuals starting to financially support the ministry, as the well supported Joint Churches Summer Mission, facilitated through Club 707, gains traction amongst the Christian community in the town.

Expenditure during the year totalled £36,972, which was slightly up on the previous year (£35,327) and focused on promoting Club 707's objectives. Over 90% of expenditure relates to Staff Costs, represented by 1 full time Operations Manager and a part time (half a day per week) Welsh Language support co-ordinator.

The result for the year was a net increase in funds of £4,724, compared to a deficit of £6,882 in 2024, which is due to the receipt of the grants discussed above. Whilst this does highlight our current dependency on external donors to bridge the gap between our direct local supporter-based income and our overall cost base, we have been encouraged that a significant donor has connected with us and has committed to supporting us over the medium term. Renewed focus on building our supporter based is needed during 2026 to help plug that gap and enable us to continue to deliver our vision.

**The CIO's reserves policy:**

It is the policy of the charity to try to hold unrestricted reserves, not designated for a specific use where possible, to enable a greater level of discretion for funding charitable activities. However, where donors give specific instructions for the use of their gifts or where grants are received to fund specific projects, the charity will hold these donations as restricted funds. There were no restricted funds at the end of the year, meaning that all of the £20,621 funds held at the end of the year were not restricted and available to fund the general Charity objectives. We do not have a minimum cash reserves target but aim to act cautiously and maintain a cash balance that would enable the CIO to at least cover any short-term liabilities, satisfy its statutory requirements in terms of its employment obligations and ensure that it can make a responsible and managed exit from its projects, should funding cease. With General Funds at £20,621 (December 2024: £15,897) this allows adequate resources to maintain the work of the charity over the foreseeable future.

Following the decision of the trustees in 2020 to make Alyson Godfrey a full-time paid employee, we have been regularly reviewing our cash position to ensure our reserves are strong enough to meet our ongoing obligations. Alyson, is also the Chair of Trustees and consequently, is excluded from participating in any trustee decisions pertaining to her employment, as we ensure adherence to the Charity Commission's code of best practice.

**Declaration**
The trustees declare that they have approved the trustees' report above.
Signed on behalf of the CIO's trustees

PTyler 6th October 2026

……. Date: .....

Mr. P. Tyler

**INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED ACCOUNTS OF CLUB 707 CIO**

I report on the accounts of the Charitable Incorporated Organisation for the year ended 31 December 2025 which are set out on pages 9 to 15.

**Respective Responsibilities of Trustees and Examiner**

The CIO's trustees are responsible for the preparation of the accounts.

The CIO's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
    - To keep accounting records in accordance with section 130 of the Charities Act; and
    - To prepare records with accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NDavis

Mr Nick Davis MBA, BA, ACA
33, Ty Draw Road,
Cardiff,
CF23 5HB

# CLUB 707 CIO

## Statement of Financial Activities (Including Income and Expenditure Account)
## For the Year Ended 31 December 2025

| | Notes | Restricted Funds £ | Unrestricted Funds £ | 2025 Total Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|
| **Income From:** | | | | | |
| **Donations and Legacies** | 4 | 0.00 | 41,696.67 | 41,696.67 | 28,445.31 |
| **Other Income** | | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Income** | | **0.00** | **41,696.67** | **41,696.67** | **28,445.31** |
| **Expenditure on:** | | | | | |
| **Charitable Activities** | 5 | 0.00 | 36,972.50 | 36,972.50 | 35,327.11 |
| **Total Expenditure** | | **0.00** | **36,972.50** | **36,972.50** | **35,327.11** |
| **Net Income** | | **0.00** | **4,724.17** | **4,724.17** | **-6,881.80** |
| **Net Movement in Funds Before Transfers** | | **0.00** | **4,724.17** | **4,724.17** | **-6,881.80** |
| **Transfers between Funds** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **Net Movement in Funds After Transfers** | | **0.00** | **4,724.17** | **4,724.17** | **-6,881.80** |
| **Total Funds Brought Forward** | | **0.00** | **15,897.13** | **15,897.13** | **22,778.93** |
| **Total Funds Carried Forward** | 10 | **0.00** | **20,621.30** | **20,621.30** | **15,897.13** |

# CLUB 707 CIO

## Balance Sheet
## at 31 December 2025

| | Notes | 2025 £ | 2025 £ | 2024 £ | 2024 £ |
|---|---|---|---|---|---|
| **Fixed Assets** | | | | | |
| Tangible Assets | 6 | | 0.00 | | 0.00 |
| **Total Fixed Assets** | | | 0.00 | | 0.00 |
| **Current Assets** | | | | | |
| Cash at bank & in hand | | 17,067.59 | | 15,503.97 | |
| Debtors | 7 | 4,882.69 | | 1,792.51 | |
| | | 21,950.28 | | 17,296.48 | |
| Creditors: (amounts falling due within one year) | 8 | -1,328.98 | | -1,399.35 | |
| **Net Current Assets** | | | 20,621.30 | | 15,897.13 |
| **Total Assets Less Current Liabilities** | | | 20,621.30 | | 15,897.13 |
| **Net Assets** | | | 20,621.30 | | 15,897.13 |
| **Represented by:** | | | | | |
| Restricted Funds | | | 0.00 | | 0.00 |
| Unrestricted Funds | | | 20,621.30 | | 15,897.13 |
| **Total Funds** | 9 | | 20,621.30 | | 15,897.13 |

The notes on pages 10 to 14 form part of these accounts.

Approved by the board of trustees and signed on their behalf by:

PTyler
.....
**Mr P. Tyler**

AJGodfrey
.....
**Mrs A. Godfrey**

**Date:** 6th October 2026 .....

## CLUB 707 CIO

## Notes to the Accounts for the Year Ended 31 December 2025

### 1.0 Basis of Preparation

### 1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014,
- and with the Charities Act 2011

These accounts have been prepared on a going concern basis which the trustees continue to believe is appropriate.

### 1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

### 1.3 Changes to previous accounts

No changes have been made to accounts for previous years

### 2.0 Accounting Policies

### 2.1 Income

**Recognition of incoming resources**

All Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants**

Grants are recognised as income when they are received provided conditions for receipt have been complied with, unless they relate to a specific future period in which case they are deferred.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the services or facility received.

**Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

**Investment Income**

This is included in the accounts when receivable.

## 2.2 Expenditure and Liabilities

**Liability recognition:** All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

**Raising Funds** represents expenditure incurred in motivating the individual supporters, trusts and other organisations to contribute to the work of the charity.

**Charitable activities** represents those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

**Governance costs** represents those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs of preparation and examination of statutory accounts and costs linked to the strategic management of the charity.

All costs including support costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on the basis of an estimate of the proportion of time spent by staff on the activity.

**Support costs** are those costs which do not in themselves constitute an activity; instead they enable output creating activities to be undertaken. This cost category includes the central or regional office functions such as general management, human resources and payroll administration, budgeting and accounting, and information technology.

## 2.3 Fund accounting

The charity maintains various types of funds as follows:

**General unrestricted funds** represent income which can be used in accordance with the charitable objects at the discretion of the trustees.

**Designated funds** represent income set aside by the trustees out of general unrestricted funds for specific future purposes or projects.

**Restricted funds** represent income to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes.

## 2.4 Fixed Assets and depreciation

The threshold for capitalisation of assets is set at £1,000 per item. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | | |
|---|---|---|
| IT Equipment | - | 25% straight line basis |
| Fixtures, fitting and equipment | - | 25% straight line basis |

## 2.5 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

## 2.6 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand.

## 3.0 Net Movement in Funds

| | 2025<br>£ | 2024<br>£ |
|---|---|---|
| The net movement in funds for the year is stated after charging: | | |
| Depreciation and other amounts written off fixed assets: | | |
| Owned assets | **0.00** | **0.00** |

## 4.0 Donations and Legacies

| | Restricted 2025<br>£ | Unrestricted 2025<br>£ | Total 2025<br>£ | Total 2024<br>£ |
|---|---|---|---|---|
| Regular Church Support | 0.00 | 8,023.75 | 8,023.75 | 7,445.00 |
| Regular Personal \support | 0.00 | 14,415.00 | 14,415.00 | 14,750.00 |
| Irregular Donations | 0.00 | 2,044.90 | 2,044.90 | 1,491.61 |
| Direct/Event Income | 0.00 | 1,921.60 | 1,921.60 | 1,751.20 |
| Grants | 0.00 | 12,234.37 | 12,234.37 | 0.00 |
| HMRC Tax recoverable | 0.00 | 3,057.05 | 3,057.05 | 3,007.50 |
| | **0.00** | **41,696.67** | **41,696.67** | **28,445.31** |

## 5.0 Charitable Activities

| | Restricted 2025<br>£ | Unrestricted 2025<br>£ | Total 2025<br>£ | Total 2024<br>£ |
|---|---|---|---|---|
| Staff Costs | 0.00 | 33,883.60 | 33,883.60 | 33,003.90 |
| Schools Work - Primary | 0.00 | 1,494.17 | 1,494.17 | 1,145.59 |
| Schools Work - Secondary | 0.00 | 0.00 | 0.00 | 0.00 |
| Events | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance | 0.00 | 801.05 | 801.05 | 742.30 |
| Training | 0.00 | 0.00 | 0.00 | 0.00 |
| Safeguarding | 0.00 | 343.48 | 343.48 | 163.08 |
| Projects | 0.00 | 0.00 | 0.00 | 198.00 |
| Equipment Purchased | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration Costs | 0.00 | 450.20 | 450.20 | 74.24 |
| | **0.00** | **36,972.50** | **36,972.50** | **35,327.11** |

## 6.0 Fixed Assets - Tangible

| | IT Equipment £ | Total Assets £ |
|---|---|---|
| **Cost** | | |
| At 1 January 2025 | 1,564.79 | 1,564.79 |
| Additions | 0.00 | 0.00 |
| Disposals | 0.00 | 0.00 |
| At 31 December 2025 | 1,564.79 | 1,564.79 |
| **Depreciation** | | |
| At 1 January 2025 | 1,564.79 | 1,564.79 |
| Charge for the year | 0.00 | 0.00 |
| Disposals | 0.00 | 0.00 |
| At 31 December 2025 | 1,564.79 | 1,564.79 |
| **Net Book Values** | | |
| At 31 December 2025 | 0.00 | 0.00 |
| At 31 December 2024 | 0.00 | 0.00 |

## 7.0 Debtors

| | 2025 £ | 2024 £ |
|---|---|---|
| HMRC - Gift aid Tax Reclaimable | 4,257.05 | 1,200.00 |
| Grant Debtor | 0.00 | 0.00 |
| Prepayments | 625.64 | 592.51 |
| | **4,882.69** | **1,792.51** |

## 8.0 Creditors: Amounts falling due in less than one year

| | 2025 £ | 2024 £ |
|---|---|---|
| Accruals | 1,328.98 | 1,399.35 |
| Other | 0.00 | 0.00 |
| | **1,328.98** | **1,399.35** |

## Notes to the Accounts for the Year Ended 31 December 2025

### 9.0 Movement in Funds

| | Restricted Funds | Unrestricted Funds | Total |
|---|---|---|---|
| | £ | £ | £ |
| Balance at 01/01/2025 | 0.00 | 15,897.13 | 15,897.13 |
| Incoming Resources | 0.00 | 41,696.67 | 41,696.67 |
| Outgoing Resources | 0.00 | 36,972.50 | 36,972.50 |
| Transfers between funds | 0.00 | 0.00 | 0.00 |
| Balance at 31/12/2025 | 0.00 | 20,621.30 | 20,621.30 |

### 10.0 Analysis of Net Assets Between Funds

| | Restricted Funds | General Funds | Total Funds 2025 | Total Funds 2024 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Tangible Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Assets | 0.00 | 21,950.28 | 21,950.28 | 17,296.48 |
| Current Liabilities | 0.00 | -1,328.98 | -1,328.98 | -1,399.35 |
| | **0.00** | **20,621.30** | **20,621.30** | **15,897.13** |