Mahanaïm Christian Centre

THE TRUSTEES ANNUAL REPORT AND STATEMENT OF RECEIPTS & PAYMENTS

for the year ended 31 DECEMBER 2025

Contents	Page
Trustees' annual report	2-3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6

MAHANAÏM CHRISTIAN CENTRE

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report together with the financial statements and the independent examiner’s report for the year ended 2025

Legal and Administration Details

Full name

Mahanaïm Christian Centre

Also Known As

MCC

Registered charity number

1204372

Trustees

.....

Joelle Mamba Salumu
Alice Kakesa
Sandra Mbu
Doris Bokona Bongoyi

Principal Address

.....

Victoria Hall Methodist Church
Norfolk St
Sheffield City Centre
South Yorkshire
S1 2JB

Bankers

.....

Lloyds Bank
25 Gresham Street
London
EC2V 7HN

MAHANAÏM CHRISTIAN CENTRE

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Governance and management

The Charity was registered on the ___16th August 2023___ as a Charitable Incorporated Organisation.

The Charity is operated under the rules of its Constitution adopted on the ___2nd May 2023___

Objects and Activities of the Charity

The objects of the Church are, for the benefit of the public:-

To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

Summary of the main activities undertaken for the public benefit

The trustees have given due regard to the public benefit guidance as issued by the Charity Commission. Various activities and ministries, such as worship services, prayer meetings, Bible Studies, youth activities and music practice were suspended for the year under review.

Financial Review

This year of reporting on the charity's accounts does not have any significant financial information to report on since the charity was not engaged in any charitable activity that generates any income of expenditure. The total unrestricted receipt for the previous year was £9,533.00. The total payments for the previous period were £9,198.00. The previous year closed with a deficit of £334,00 .

The Charity's Policy on Reserves

The charity's reserves policy is that there should be enough funds to pay rent for Sunday worship services for the next 3 months, which is under £800.00. This would normally be from the unrestricted reserves. Now, the trustees are putting in place measures to put aside some reserves in the future to keep the charity sustainable.

Approved by the trustees on the__05/11/2026__ and signed on their behalf by

Full Name: Joelle Salumu
Position/Title: CHAIR OF TRUSTEES

MAHANAÏM CHRISTIAN CENTRE

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2025 £
Receipts				
Grants, offering and Donations		1,659.95		1,659.95
Tithes		613.50		613.50
Sundries			3,893.75	3,893.75
Rent			2,789.00	2,789.00
Total receipts				**8,956.20**
Payments				
Rent				7,670.00
Insurance				422.49
Miscellaneous transactions				1,106.00
Total payments				**9,198.49**
Net receipts/(payments) for the year				
Bank Balance at Jan 01/01/2025		576.63		576.63
Transfer (Loan Injection)				0.00
Transfers between funds		(0)		(0)
Closing Balance on 31 Dec 2025				**334.34**

MAHANAÏM CHRISTIAN CENTRE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

Monetary Assets	**Notes**	**Unrestricted Funds**	**Restricted Funds**	**Total 2024**	*Total 2025*
		£	**£**	**£**	**£**
Bank and cash				576.63	*334.34*
				576.63	***334.34***
Liabilities					
Accounting Services			0	100	*100*
Loan secured					*469*
			0	**100**	***569***

The Trustees declare that they have approved the Financial Statements above.

Signed on behalf of the Charity's Board of Trustees:

Signed _____ *Joelle Mamba Salumu* Dated: 05.11.26
Chair person

Signed _____ *Alice Kakesa* Dated: 05.11.26
Trustee and church secretary

MAHANAÏM CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context, "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Voluntary receipts

	Unrestricted Fund	Restricted Fund	Total
	£	£	£
Offerings	1,289.95		1,289.95
Tithes	613.50		613.50
Donations	370.00		370.00
Total	**2,273.45**		**2,273.45**

3. Trustees' remuneration

Trustees received no expenses, remuneration, or benefits in this period.

BLANK

MAHANAIM CHRISTIAN CENTRE - UK

Payments for 2025

Date	cheque #	Description of expense	Jan	Feb	Mar	Apr	May	jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
JAN															
3/1/25		The Foundry Sheffield	£520.00												£520.00
13/1/25		Methodist insurance	£84.53												£84.53
		Total													**£604.53**
FEB															
3/2/2025		Mrs Alice K Kakesa		£150.00											£150.00
4/2/2025		The Foundry Sheffield		£650.00											£650.00
13/2/25		Methodist Insurance		£84.49											£84.49
17/2/25		Soutien Kinshasa		£250.00											£250.00
		Total													**£1,134.49**
MAR															
3/3/2025		The Foundry SH			£780.00										£780.00
13/3/25		Methodit Insurance			£84.49										£84.49
31/3/25		Easter necessities			£95.00										£95.00
		Total													**£959.49**
APR															
4/2/25		The Foundry SH				£780.00									£780.00
11/4/2025		Patemba J P				£150.00									
4/14/2025		Methodist Insurance				£84.49									£84.49
		Total													**£1,014.49**
MAY															
6/5/2025		The Foundry SH					£520.00								£520.00
13/5/25		Methodist Insurance					£84.49								£84.49
															£604.49
JUN															
9/6/25		The Foundry SH						£780.00							£780.00
17/6/25		Soutien pasteur						£50.00							£50.00
30/6/25		Mrs S K Mbu						£50.00							£50.00
		Total													**£880.00**
JUL															
1/7/0725		Isaac Wallace							£150.00						£150.00
29/7/25		The Foundry SH							£650.00						£650.00
		Total													**£800.00**
AUG															
18/8/25		The Foundry SH								£650.00					£650.00
		Total													**£650.00**
SEP															
11/9/2025		The Foundry SH									£520.00				£520.00
		Total													**£520.00**
OCT															
3/10/2025		Joel Bindanda										£150.00			£150.00
16/10/25		The Foundry SH										£650.00			£650.00
17/10/25		Mrs Alice Kakesa/Nyota (rent)										£30.00			£30.00
28/10/25		J M Salumu / soutien Kin										£20.00			£20.00
		Total													**£850.00**
NOV															
10/11/2025		The Foundry SH											£780.00		£780.00
		Total													**£780.00**
DEC															
8/12/2025		The Foundry SH												£390.00	£390.00
15/12/2025		J M Salumu / Soutien Fidele												£11.00	£11.00
		Total													**£401.00**
Yearly total															£9,198.49

MAHANAIM CHRISTIAN CENTRE - UK

Receipts for 2025

Month	Details / Name of Giver	Offering	Tithes	Special Offering	Rent	Pledges / missions / seed	Donation	other	gift aid	Total	
End of year 2024										£576.63	
January											
3/1/2025	Salumu J				£25.00					£25.00	
6/1/25	Nsoungani CN	£5.00								£5.00	
	A Kaseka	£10.00								£10.00	
	Bindanda J	£5.00								£5.00	
	P Mayasi	£5.00								£5.00	
7/1/25	A Kaseka				£30.00					£30.00	
8/1/25	Salumu J M		£25.00							£25.00	
9/1/25	Charlotte Baka	£30.00								£30.00	
13/1/25	Salumu J		£13.00							£13.00	
	Esao C	£10.00								£10.00	
	Nsoungani T T		£10.00							£10.00	
	A Kaseka				£74.00					£74.00	
20/1/25	I Lungela	£20.00								£20.00	
	Esao C	£50.00								£50.00	
	Nsoungani CN	£10.00								£10.00	
	Esao C	£10.00								£10.00	
	F Mampuya	£5.00								£5.00	
	Nsoungani T T	£5.00								£5.00	
21/1/25	Lupetu Mr B				£10.00					£10.00	
	Salumu J M		£3.00							£3.00	
27/1/25	Nsoungani T T		£10.00							£10.00	
	Esao C	£10.00								£10.00	
29/1/25	Bokona Bongoy D				£20.00					£20.00	
	A Kaseka	£37.00								£37.00	
30/1/25	Nsoungani CN	£50.00								£50.00	
TOTAL		**£262.00**	**£61.00**	**£0.00**	**£159.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£482.00**	£482.00
February											
3/2/2025	Mbu S K	£150.00								£150.00	
	Salumu J	£33.00								£33.00	
	J Kusukisa				£50.00					£50.00	
	Lupetu Mr B				£10.00					£10.00	
	Mambueni DJ				£50.00					£50.00	
	Nsoungani CN	£10.00								£10.00	
	I Lungela	£80.00								£80.00	
	F Mampuya	£5.00								£5.00	
	Moleke Desir	£5.00								£5.00	
	Salumu J			£10.00						£10.00	
	Sandra			£192.00						£192.00	
	A Kaseka/Micky				£100.00					£100.00	
5/2/2025	A Kaseka/Nyota				£30.00					£30.00	
10/2/2025	Salumu J		£44.00							£44.00	
12/2/2025	Charlotte Baka							£50.00		£50.00	
17/2/2025	Kimuni B							£250.00		£250.00	
19/2/2025	Nsoungani T T		£25.00							£25.00	
	Esao C							£50.00		£50.00	
24/2/2025	A Kakesa	£10.00								£10.00	
	Esao C	£10.00								£10.00	
	Moleke Desir	£5.00								£5.00	
28/2/2025	Salumu J				£30.00					£30.00	
	Bokona Bongoy				£20.00					£20.00	
TOTAL		**£308.00**	**£69.00**	**£202.00**	**£290.00**	**£0.00**	**£0.00**	**£350.00**	**£0.00**	**£1,219.00**	£1,219.00
March											
3/3/2025	Moleke Desir				£40.00					£40.00	
	Lupetu Mr B				£10.00					£10.00	
	Nsoungani C N	£10.00			£50.00					£60.00	
	J Kusukisa				£50.00					£50.00	
	I Lungela							£150.00		£150.00	
	Mbu S K				£50.00					£50.00	
	Lloyd I High Street							£115.00		£115.00	
	Sandra	£32.95								£32.95	
4/3/2025	A Kaseka/Nyota				£30.00					£30.00	
10/3/2025	Esao C	£10.00								£10.00	
	Nsoungani C N	£5.00								£5.00	
	Nsoungani T T		£5.00							£5.00	
12/3/2025	A Kaseka/Alice				£30.00					£30.00	
	Charlotte Baka							£50.00		£50.00	
17/3/25	Salumu J		£141.00							£141.00	
	Moleke Desir	£5.00								£5.00	
	Nsoungani T T		£20.00							£20.00	
19/3/25	Esao C							£50.00		£50.00	
24/3/25	Salumu J		£3.00							£3.00	
	A Kakesa	£10.00								£10.00	
	Nsoungani T T		£5.00							£5.00	
28/3/25	Sheffield High Str							£125.00		£125.00	
	Salumu J		£50.00							£50.00	
31/3/25	Lupetu Mr B				£10.00					£10.00	
	Esao C							£10.00		£10.00	
	I Lungela							£100.00		£100.00	
	Moleke Desir				£40.00					£40.00	
	Nsoungani T T		£20.00							£20.00	
	Nsoungani C N							£50.00		£50.00	
TOTAL		**£72.95**	**£244.00**	**£0.00**	**£310.00**	**£0.00**	**£0.00**	**£650.00**	**£0.00**	**£1,276.95**	£1,276.95
April											
1/4/2025	J Bindanda/J Mickjo							£50.00		£50.00	
2/4/2025	Bokona Bongoy D				£20.00					£20.00	
7/4/2025	Nsoungani T T		£20.00							£20.00	
9/4/2025	Salumu J		£3.00							£3.00	
14/4/25	I Lungela							£60.00		£60.00	
	Pitshou Mayasi							£50.00		£50.00	
	Salumu J		£7.50							£7.50	
17/4/25	Esao C							£50.00		£50.00	
25/4/25	J Kusukisa				£50.00					£50.00	
28/4/25	Esao C							£10.00		£10.00	
29/4/25	Salumu J		£15.00		£50.00					£65.00	

MAHANAIM CHRISTIAN CENTRE - UK

Receipts for 2025

Month	Details / Name of Giver	Offering	Tithes	Special Offering	Rent	Pledges / missions / seed	Donation	other	gift aid	Total	
29/4/25	A Kakesa	£55.00								£55.00	
	A Kakesa/Nyota				£30.00					£30.00	
30/4/25	Nsoungani CN							£60.00		£60.00	
TOTAL		**£55.00**	**£45.50**	**£0.00**	**£150.00**	**£0.00**	**£0.00**	**£280.00**	**£0.00**	**£530.50**	£530.50
May											
1/5/2025	J Bindanda							£50.00		£50.00	
	Bokona Bongoy D				£20.00					£20.00	
6/5/2025	A Kakesa				£30.00					£30.00	
	Nsougani C N							£10.00		£10.00	
	Moleke Desir				£30.00					£30.00	
	P Mayasi							£50.00		£50.00	
8/5/2025	Loyd I High Street							£110.00		£110.00	
12/5/2025	A Kakesa				£30.00					£30.00	
	Salumu J	£20.00								£20.00	
13/5/25	Charlotte Baka							£50.00		£50.00	
19/5/25	A Kakesa	£10.00								£10.00	
27/5/25	Moleke Desir	£5.00								£5.00	
	Esao C							£50.00		£50.00	
30/5/25	Nsougani C N							£60.00		£60.00	
Total		**£35.00**	**£0.00**	**£0.00**	**£110.00**	**£0.00**	**£0.00**	**£380.00**	**£0.00**	**£525.00**	£525.00
June											
2/6/2025	Salumu J				£70.00					£70.00	
	A Kakesa				£30.00					£30.00	
	Patemba J P							£7.50		£7.50	
	Lupetu Mr B				£10.00					£10.00	
	Esao C	£10.00								£10.00	
	P Mayasi				£50.00					£50.00	
	F Mampuya	£5.00								£5.00	
	Nsougani C N	£10.00								£10.00	
	Nsougani Q		£10.00							£10.00	
	J Bindanda							£50.00		£50.00	
3/6/2025	Mbu S K							£170.90		£170.90	
4/6/2025	A Kakesa/Nyota				£30.00					£30.00	
9/6/2025	A Kaseka							£35.00		£35.00	
	I Lungela							£150.00		£150.00	
12/6/2025	Charlotte Baka							£50.00		£50.00	
19/6/25	Esao C							£50.00		£50.00	
27/6/25	Salumu J							£50.00		£50.00	
30/6/25	Esao C							£10.00		£10.00	
	Wallace I B A/MTA	£10.00								£10.00	
	Nsoungani C N							£60.00		£60.00	
TOTAL		**£35.00**	**£10.00**	**£0.00**	**£190.00**	**£0.00**	**£0.00**	**£633.40**	**£0.00**	**£868.40**	£868.40
July											
1/7/2025	J Bindanda/ JMickJo							£50.00		£50.00	
2/7/2007	Bokona Bongoy D				£20.00					£20.00	
7/7/2025	A Kakesa							£10.00		£10.00	
	P Mayasi							£50.00		£50.00	
	Salumu J		£41.00							£41.00	
8/7/2025	Lupeto Mr B				£20.00					£20.00	
14/7/25	A Kakesa/Nyota				£30.00					£30.00	
	A Kakesa				£30.00					£30.00	
	A Kakesa	£18.00								£18.00	
21/7/26	A Kakesa	£30.00								£30.00	
	A Kakesa/Charlotte				£30.00					£30.00	
	Salumu J				£70.00					£70.00	
	A Kakesa/Charlotte	£10.00								£10.00	
28/7/25	I Lungela							£50.00		£50.00	
	Nsoungani C N	£10.00								£10.00	
	Bindanda J				£10.00					£10.00	
	A Kakesa/Charlotte	£28.00								£28.00	
	A Kakesa	£15.00								£15.00	
	A Kakesa	£10.00								£10.00	
30/7/25	Nsoungani C N							£60.00		£60.00	
TOTAL		**£121.00**	**£41.00**	**£0.00**	**£210.00**	**£0.00**	**£0.00**	**£220.00**	**£0.00**	**£592.00**	£592.00
August											
1/8/2025	J Bindanda				£50.00					£50.00	
4/8/2025	Nsoungani CN							£10.00		£10.00	
	Moleke Desir				£40.00					£40.00	
	J Kusukisa				£50.00					£50.00	
	A Kakesa	£10.00								£10.00	
	Salumu J M		£60.00		£50.00					£110.00	
	Salumu J M		£3.00							£3.00	
	P Lungela/papa Philippe Lung							£50.00		£50.00	
5/8/2025	P Mayasi							£50.00		£50.00	
11/8/25	M Nkiambi							£30.00		£30.00	
	Salumu J M		£40.00							£40.00	
	A Kakesa/offrande sunday	£45.00								£45.00	
13/8/25	A Kakesa/offrande sunday	£53.00								£53.00	
	A Kakesa/Nyota				£30.00					£30.00	
14/8/25	Lupetu Mr B				£10.00					£10.00	
18/8/25	Nsoungani CN							£310.00		£310.00	
	Mbu S K							£10.00		£10.00	
26/8/25	B Bongoy							£5.00		£5.00	
	Salumu J M		£40.00							£40.00	
	Lupetu Mr B				£10.00					£10.00	
27/8/25	Lupetu Mr B				£20.00					£20.00	
29/8/25	Moleke Desir				£50.00					£50.00	
	E Ndombe							£219.00		£219.00	
TOTAL		**£108.00**	**£143.00**	**£0.00**	**£310.00**	**£0.00**	**£0.00**	**£684.00**	**£0.00**	**£1,245.00**	£1,245.00
September											
1/9/2025	J Bindanda				£55.00					£55.00	
	Salumu J				£70.00					£70.00	
8/9/2025	A Kakesa				£50.00					£50.00	
	P Mayasi							£50.00		£50.00	
	Lupetu Mr B				£10.00					£10.00	

MAHANAIM CHRISTIAN CENTRE - UK

Receipts for 2025

Month	Details / Name of Giver	Offering	Tithes	Special Offering	Rent	Pledges / missions / seed	Donation	other	gift aid	Total	
	P Mayasi							£5.00		£5.00	
	Moleke Desir	£5.00								£5.00	
15/9/2025	Esao C							£10.00		£10.00	
	Charlotte Baka							£50.00		£50.00	
	Lupetu Mr B				£10.00					£10.00	
	A Kakesa	£10.00								£10.00	
22/9/25	J Kusukisa				£50.00					£50.00	
	Esao C							£10.00		£10.00	
29/9/25	A Kakesa/Offrande Sunday	£36.00								£36.00	
	Esao C							£10.00		£10.00	
	P Mayasi							£5.00		£5.00	
	Nsougani T T	£5.00								£5.00	
	Salumu J				£70.00					£70.00	
	A Kakesa				£50.00					£50.00	
	A Kakesa/rent				£30.00					£30.00	
30/9/25	E Ndombe							£140.00		£140.00	
TOTAL		**£56.00**	**£0.00**	**£0.00**	**£395.00**	**£0.00**	**£0.00**	**£280.00**	**£0.00**	**£731.00**	£731.00
October											
1/10/2025	J Bindanda						£55.00			£55.00	
	Moleke Desir						£50.00			£50.00	
	Charlotte Baka						£50.00			£50.00	
3/10/2025	P Mayasi						£50.00			£50.00	
6/10/2025	Nsoungani C N						£10.00			£10.00	
	Charlotte Baka						£10.00			£10.00	
7/10/2025	M Nkiambi						£10.00			£10.00	
13/10/25	Lupetu Mr B				£10.00					£10.00	
	Nsoungani C N						£10.00			£10.00	
	Charlotte Baka						£50.00			£50.00	
14/10/25	Mrs D Wumba						£10.00			£10.00	
16/10/25	A Kakesa/Nyota				£30.00					£30.00	
17/10/25	A Kakesa/Nyota				£30.00					£30.00	
20/10/25	Esao C						£10.00			£10.00	
	Nsoungani C N						£5.00			£5.00	
	J Bindanda						£10.00			£10.00	
	Mrs D Wumba						£20.00			£20.00	
27/10/25	Nsoungani C N						£10.00			£10.00	
	J Bindanda						£10.00			£10.00	
TOTAL		**£0.00**	**£0.00**	**£0.00**	**£70.00**	**£0.00**	**£370.00**	**£0.00**	**£0.00**	**£440.00**	£440.00
November											
3/11/2025	A Kakesa				£50.00					£50.00	
	Moleke Desir				£40.00					£40.00	
	Charlotte Baka							£10.00		£10.00	
	P Mayasi							£50.00		£50.00	
	J Bindanda				£55.00					£55.00	
6/11/25	A Kakesa/Julia				£50.00					£50.00	
10/11/25	Mbu S K							£115.35		£115.35	
	Mbu S K							£1.00		£1.00	
	P Mayasi							£5.00		£5.00	
	Esao C							£10.00		£10.00	
	Lupetu Mr B				£10.00					£10.00	
12/11/25	Charlotte Baka							£50.00		£50.00	
17/11/25	Nsoungani C N	£10.00								£10.00	
	Esao C							£10.00		£10.00	
24/11/25	A Kakesa	£10.00								£10.00	
	Lupetu Mr B				£10.00					£10.00	
	Salumu J M	£10.00								£10.00	
TOTAL		**£30.00**	**£0.00**	**£0.00**	**£215.00**	**£0.00**	**£0.00**	**£251.35**	**£0.00**	**£496.35**	£496.35
December											
1/12/25	Salumu J M				£70.00					£70.00	
	Moleke Desir				£50.00					£50.00	
	Esao C							£10.00		£10.00	
	J Bindanda				£55.00					£55.00	
	A Kakesa/Sr Esthy				£50.00					£50.00	
	A Kakesa				£50.00					£50.00	
	Charlotte Baka				£55.00					£55.00	
8/12/2025	P Mayasi							£5.00		£5.00	
	Nsougani C N							£10.00		£10.00	
	Esao C							£10.00		£10.00	
11/12/25	Lupetu Mr Bobo				£10.00					£10.00	
12/12/25	A Kakesa / Nyota				£30.00					£30.00	
15/12/25	Nsougani C N							£10.00		£10.00	
	P Mayasi							£55.00		£55.00	
22/12/25	Lupetu Mr Bobo				£10.00					£10.00	
29/12/25	Esao C							£10.00		£10.00	
	Moleke Desir	£5.00								£5.00	
	Mbu S K							£55.00		£55.00	
Total		**£5.00**	**£0.00**	**£0.00**	**£380.00**	**£0.00**	**£0.00**	**£165.00**	**£0.00**	**£550.00**	£550.00
Yearly total	**£576.63**	**£1,087.95**	**£613.50**	**£202.00**	**£2,789.00**	**£0.00**	**£370.00**	**£3,893.75**	**£0.00**	**£8,956.20**	**8,956.20**
		Offering	**Tithes**	**thanks giving**	**Conference fees**	**Pledges /missions/seed**	**Donation**	**other**	**gift aid**		

MAHANAIM CHRISTIAN CENTRE - UK

Reconciliation for end of year 2025

Month	Receipts	Payments	Total (end of Month)
End of year 2024	£576.63		
January	£482.00	£604.53	£454.10
February	£1,219.00	£1,134.49	£538.61
March	£1,276.95	£959.49	£856.07
April	£530.50	£1,014.49	£372.08
May	£525.00	£604.49	£292.59
June	£868.40	£880.00	£280.99
July	£592.00	£800.00	£72.99
August	£1,245.00	£650.00	£667.99
September	£731.00	£520.00	£878.99
October	£440.00	£850.00	£468.99
November	£496.35	£780.00	£185.34
December	£550.00	£401.00	£334.34
Total	£9,532.83	£9,198.49	

	Rent	Insurance	Transport costs	Catering costs	Miscellaneous transaction
January	520	84.53			
February	650	84.49			400
March	780	84.49			95
April	780	84.49			150
May	520	84.49			
June	780				100
July	650				150
August	650				
September	520				
October	650				200
November	780				
December	390				11
Total	**7670**	**422.49**	**0**	**0**	**1106**