

**LEA HALL MINERS WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**



LEA HALL MINERS WELFARE CENTRE

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**LEA HALL MINERS WELFARE CENTRE**

**LEGAL AND ADMINISTRATIVE DETAILS**

Lea Hall Miners Welfare Centre is registered with the Charity Commission  
(Registration number 522715)

Address of Charity:           Sandy Lane  
  Rugeley  
  Staffordshire  
  WS15 2LB

Trustees:                       Mr M Watkiss  
  Mr S White  
  Mr D Southwell  
  Mr S L F Lawton  
  Mrs C Gilbey  
  Mr M Brown

Independent Examiner:       J Wallage FCA  
  CISWO (Trading) Ltd  
  The Old Rectory  
  Rectory Drive  
  Whiston  
  Rotherham  
  S60 4JG

## LEA HALL MINERS WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 9 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by Schemes dated 12 January 1965 and 4 November 1976 as amended by a Scheme dated 4 August 2003. It was registered on 4 November 1976 under the number 522715.

Its objective is to provide an institute and recreational facilities for the benefit of the inhabitants of Rugeley, particularly (but not exclusively) those who are members of the mining community.

The trustees have continued to pay due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and determining those activities to be supported. In doing so, a wide range of sporting and other activities have taken place and details of these can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is responsible for maintaining the premises and its contents and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities, the main one being the hiring out of its facilities to the general public, but a substantial amount of its income comes from its connected trading company, Lea Hall Social Club Limited, which pays an annual occupational licence fee to the charity in order to run its business from the charity's premises. In addition to this, the company also transfers any profits it makes to the charity under a Gift Aid agreement so the trustees work closely with the company's directors to try and ensure the company is profitable, thus ensuring extra income for the charity.

Trustee vacancies are advertised and interested parties are asked to apply in writing. Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, Trade Union or members. The trustee board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net expenditure for the year of £5,386 in comparison to £19,055 net expenditure in the previous year. The trustees acknowledge that much of this deficit is due to high depreciation charges but accept that this cannot be helped and so have taken steps to try and prevent this from being repeated in the coming year. They are doing this by carefully monitoring costs and making changes where necessary and possible and hope to see an improvement soon. However, they know the charity currently has sufficient reserves to absorb such a loss and, although a little disappointed, are satisfied with the results for the year.

Continued...

## LEA HALL MINERS WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

#### Review of Activities

The trustees are committed to furthering the objects of the scheme by providing facilities for exercise, recreation and other leisure activities aimed at the improvement of the living conditions of the inhabitants of Rugeley and its neighbourhood.

#### Outdoor Sports Sections

Lea Hall Bowls Club continued with the upkeep of the green. Lea Hall Football Club volunteers ensure that the training pitch and the surrounding area is well maintained and that the pitch area is always match ready. Fencing has been erected to prevent motor vehicles accessing the area, reducing the risk of damage. Lea Hall Pigeon Flying Club have returned to represent the centre in national competitions.

#### Indoor Sports Sections

Indoor sporting sections have not yet returned to competition, but members of Lea Hall dominoes, crib and chess clubs enjoy the social aspect of participating in "in-house" tournaments.

#### Other Activities

Members and non-members benefit from joining with friends and others to attend regular meetings, including The Pear Tree Friendship Group, Old Comrades Association and Slimming World. Lee Hall bingo is now well attended and provides a much needed social event for local residents. Lea Hall Miners Welfare hosts a range of martial arts classes for adults and children on a weekly basis. Lea Hall Brass Band meet weekly to practice for the many events that they are invited to in the local community. Free lessons are on offer to encourage both old and young to learn to play a musical instrument. Lea Hall is the local centre for the NHS Blood Service and hosts meetings and training sessions for various other NHS departments. The centre continues to provide accommodation for a local day care facility for adults in need of specialist care. This is a vital source of respite for families and carers.

Continued...

## LEA HALL MINERS WELFARE CENTRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

#### **Review of Activities (cont)**

##### **Finance**

The hire of the facilities for both commercial and personal use have bounced back from what has been a very difficult time for Lea Hall Miners Welfare Centre, although there has still been some impact from last minute cancellations due to COVID 19. Room hire fees have been increased during this period in line with increasing costs of utilities and staff wages. Suppliers prices/contracts are continually reviewed to ensure the best service at the best price.

A grant from Sport England funded a full building survey at a cost of £7,000 and a business plan to provide support for the trustees to recognise the extent of work to be done and the means of securing funds to achieve this.

##### **Repairs and Maintenance**

Funds from the proceeds of land sale, which are managed by CISWO, have been directed towards an ambitious refurbishing project which is ongoing.

- The conservatory is now a dry and warm space which has been very much welcomed after enduring years of cold and damp surroundings.
- The relocation of the laundry room has meant that a much needed accessible toilet facility has been added to the Davy Suite. The volunteers and users of the Rugeley Stroke Club have been particularly appreciative of this.
- The Garner Suite has benefitted from the refurbishment of both male and female toilet facilities. The water bill has been cut significantly as both facilities were consuming large volumes of water due to problems with plumbing.
- A new alarm system has been fitted to improve the security of the building.

A grant of £87,000 from Sport England has enabled the replacement of the roof to the main building. The first floor had suffered from damage to décor and furnishings due to the leaking roof. The improved construction of the roof has also contributed to a reduction in the amount of energy used to heat this large space.

The Trustees are grateful for the commitment of the Directors and staff of Lea Hall Social Club and the volunteers of the Management Committee.

##### **Investment Policy**

The charity does not have an investment policy in place as such as there are insufficient funds to consider any kind of investment at this time. The trustees will continue to monitor this situation and make any changes accordingly.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022(CONTINUED)

**Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

**Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risks facing the charity are the continued success of the social club from which it derives its main funding, the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The Trustees work closely with the directors and members to address these risks.

**Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources for the charity for that period. In preparing those financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

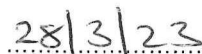
The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.



.....  
Signed - Trustee



.....  
Print Name - Trustee



.....  
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**LEA HALL MINERS WELFARE CENTRE**

I report to the Trustees on my examination of the accounts of the above named charity (registered no. 522715) for the year ended 30 June 2022, set out on pages 7 to 11.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of The Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the act; or
- (2) the accounts do not accord with those records; or
- (3) 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.



.....  
**J WALLAGE FCA**  
On behalf of CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
S60 4JG

Date

..... 28/03/2023 .....

**LEA HALL MINERS WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022**

	<b><u>General</u></b>	<b><u>Restricted</u></b>	<b><u>Designated</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
	£	£	£	£	£
<b><u>Income and Endowments</u></b>					
Licence fee	1,200	-	-	1,200	1,200
Room hire and rental income	58,159	-	-	58,159	20,879
Donations	42	-	-	42	5,330
Grants	1,000	97,000	-	98,000	38,115
Other income	943	-	-	943	286
Insurance proceeds	920	-	-	920	-
Sections income	-	-	35,707	35,707	20,559
<b>Total Income</b>	<b><u>62,264</u></b>	<b><u>97,000</u></b>	<b><u>35,707</u></b>	<b><u>194,971</u></b>	<b><u>86,369</u></b>
<b><u>Expenditure</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Sections expenditure	-	-	32,837	32,837	18,506
<b><u>Establishment expenditure</u></b>					
Rates and water	6,730	-	-	6,730	3,614
Insurance	6,392	-	-	6,392	5,100
Repairs and renewals	8,112	89,956	-	98,068	48,415
Catering and function accessories	1,420	-	-	1,420	686
Equipment leasing	1,273	-	-	1,273	1,085
EPOS software	4,365	-	-	4,365	3,109
Security	744	-	-	744	1,363
Depreciation	9,723	-	-	9,723	12,418
Loss on disposal of assets	-	-	-	-	1,519
<b><u>Management and Administration</u></b>					
Accountancy	918	-	-	918	896
Secretary's wages	8,905	-	-	8,905	7,545
Recharges wages from social club	19,979	-	-	19,979	-
Planning and consultants fees	-	7,044	-	7,044	-
Sundry expenses	1,959	-	-	1,959	1,168
<b>Total Expenditure</b>	<b><u>70,520</u></b>	<b><u>97,000</u></b>	<b><u>32,837</u></b>	<b><u>200,357</u></b>	<b><u>105,424</u></b>
<b>NET (EXPENDITURE) / INCOME</b>	<b>(8,256)</b>	<b>-</b>	<b>2,870</b>	<b>(5,386)</b>	<b>(19,055)</b>
Fund balances brought forward	178,798	-	19,311	198,109	217,164
<b>FUND BALANCES CARRIED FORWARD</b>	<b><u>170,542</u></b>	<b><u>-</u></b>	<b><u>22,181</u></b>	<b><u>192,723</u></b>	<b><u>198,109</u></b>

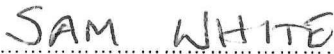
LEA HALL MINERS WELFARE CENTRE

BALANCE SHEET AS AT 30 JUNE 2022

	<u>NOTE</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b>FIXED ASSETS</b>	2		168,491		178,214
<b>CURRENT ASSETS</b>					
Debtors	3	440		945	
Cash at bank and in hand	4	7,933		29,320	
Balances held by Sections	5	22,181		19,311	
		<u>30,554</u>		<u>49,576</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	<u>(6,322)</u>		<u>(29,681)</u>	
<b>NET CURRENT ASSETS</b>			24,232		19,895
<b>TOTAL NET ASSETS</b>			<u>192,723</u>		<u>198,109</u>
<b>FINANCED BY:</b>					
General Funds			170,542		178,798
Designated Funds			22,181		19,311
			<u>192,723</u>		<u>198,109</u>

The financial statements were approved by the trustees and signed on their behalf by:

  
.....  
Signed - Trustee

  
.....  
Print Name - Trustee

Date 28/3/23 .....

**LEA HALL MINERS WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in the preparation of the accounts.

**(b) Income Recognition**

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

Donations are recognised when they are received.

**(c) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**(d) Depreciation**

Depreciation is provided on all assets other than freehold land and aims to write off the costs of the assets over their estimated useful life. The rates and methods applied are as follows:-

Land and buildings	2% straight line basis
Fixtures, fittings and equipment	12.5% reducing balance basis
Computer equipment	25% reducing balance basis

**LEA HALL MINERS WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022**

<b>2. <u>FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Computer Equipment</u></b>	<b><u>Total</u></b>
	£	£	£	£
<b><u>Cost</u></b>				
At 1 July 2021	327,986	247,612	23,426	599,024
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 June 2022	<u>327,986</u>	<u>247,612</u>	<u>23,426</u>	<u>599,024</u>
<b><u>Depreciation</u></b>				
At 1 July 2021	175,085	222,977	22,748	420,810
Disposals	-	-	-	-
Charge for year	5,076	3,969	678	9,723
At 30 June 2022	<u>180,161</u>	<u>226,946</u>	<u>23,426</u>	<u>430,533</u>
<b><u>Net Book Value</u></b>				
At 30 June 2022	<u>147,825</u>	<u>20,666</u>	<u>-</u>	<u>168,491</u>
At 30 June 2021	<u>152,901</u>	<u>24,635</u>	<u>678</u>	<u>178,214</u>
			<b><u>2022</u></b>	<b><u>2021</u></b>
			£	£
<b>3. <u>DEBTORS</u></b>				
VAT			440	945
			<u>440</u>	<u>945</u>
<b>4. <u>CASH AT BANK AND IN HAND</u></b>				
Current account			4,346	29,040
Cash			3,587	280
			<u>7,933</u>	<u>29,320</u>



**LEA HALL MINERS WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b><u>5. SECTIONS FUNDS</u></b>	<b><u>Brought Forward</u></b>	<b><u>Income</u></b>	<b><u>Expenses</u></b>	<b><u>Carried Forward</u></b>
	£	£	£	£
Lea Hall Flower Club	1,724	816	(1,080)	1,460
Lea Hall Bowls Club	4,561	2,691	(5,230)	2,022
Lea Hall Football Club	6,299	25,940	(22,218)	10,021
Lea Hall Flying Club	1,702	-	-	1,702
Lea Hall Karate Club	275	-	-	275
Lea Hall Chess Club	570	294	(290)	574
Lea Hall Brass Band	4,180	5,966	(4,019)	6,127
	<u>19,311</u>	<u>35,707</u>	<u>(32,837)</u>	<u>22,181</u>

<b><u>6. CREDITORS: Amounts falling due within one year</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	£	£
Trade Creditors	1,026	3,403
Accruals	2,941	2,426
Balance due to Lea Hall Social Club Ltd	1,750	19,547
Loan	255	255
Provision for unspent grants	-	3,700
Other creditors	350	350
	<u>6,322</u>	<u>29,681</u>

LEA HALL MINERS WELFARE CENTRE

FLOWER CLUB

YEAR ENDED 30 JUNE 2022

<u>INCOME</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Subs		319		
Raffles		122		
Sales		8		
Meal		263		
Social evening		68		
Donna Louise		35		
Donation		1		
		816		-
<u>EXPENDITURE</u>				
Difference on balance b/f	49			
Flowers	164			
Tea party	160			
Meal	347			
Raffles	8			
Printing, postage & stationery	33			
Refreshments	22			
Christmas party	111			
Refunds	41			
Gifts and sundry	45			
Donna Louise	100			
		(1,080)		-
<b>(Deficit) for the year</b>		(264)		-
Cash and bank balances brought forward		1,724		1,724
Cash and bank balances carried forward		1,460		1,724

**LEA HALL MINERS WELFARE CENTRE**

**BOWLS CLUB**

**YEAR ENDED 30 JUNE 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
<b><u>INCOME</u></b>	£	£	£	£
Match fees		1,366		2,138
Bowls club subscriptions		1,150		675
Prize money		175		-
Other income		-		12
		<u>2,691</u>		<u>2,825</u>
<b><u>EXPENDITURE</u></b>				
League fees	599		-	
Greens maintenance	627		145	
Mower replacement and other repairs	3,961		73	
Miscellaneous expenses	43		76	
		<u>(5,230)</u>		<u>(294)</u>
<b>(Deficit) / surplus for the year</b>		<u>(2,539)</u>		<u>2,531</u>
Cash and bank balances brought forward		4,561		2,030
Cash and bank balances carried forward		<u><u>2,022</u></u>		<u><u>4,561</u></u>

**LEA HALL MINERS WELFARE CENTRE**

**FOOTBALL CLUB**

**YEAR ENDED 30 JUNE 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
<b><u>INCOME</u></b>	£	£	£	£
Subscriptions		20,728		8,912
Grants & donations		-		1,648
Insurance claim		5,200		-
Insurance refund		12		-
		<u>25,940</u>		<u>10,560</u>
<b><u>EXPENDITURE</u></b>				
Fines	157		-	
Covid 19 equipment	-		660	
Indoor training	535		971	
League fees	2,687		1,421	
Rugeley LC	7,479		-	
Subs refunds	42		-	
Changing rooms maintenance	350		367	
Ground maintenance	420		302	
Courses	240		-	
Equipment	1,538		3,198	
C & G mowers	6,400		-	
Pendle kit	550		-	
Trophies	1,000		3,515	
Fund raising	-		200	
Ukraine & other donation	130		-	
Insurance	266		513	
Sundry expenses	398		419	
		<u>(22,192)</u>		<u>(11,566)</u>
<b>Surplus / (Deficit) for the year</b>		<u>3,748</u>		<u>(1,006)</u>
Cash and bank balances brought forward		6,299		7,305
Adjustment to opening balance		(26)		-
Cash and bank balances carried forward		<u><u>10,021</u></u>		<u><u>6,299</u></u>

**LEA HALL MINERS WELFARE CENTRE**

**FLYING CLUB**

**YEAR ENDED 30 JUNE 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
Subscriptions				630
Birdage				1,773
Basket expenses				255
Marking				214
RPRA				197
		-		3,069
<b><u>EXPENDITURE</u></b>				
Federation and race charges			1,668	
Prizes			1,085	
Sundries			73	
		-		(2,826)
<b>Surplus for the year</b>		-		243
Cash and bank balances brought forward		1,702		243
Adjustment to opening balance				1,216
Cash and bank balances carried forward		<u>1,702</u>		<u>1,702</u>

**No accounts have been received from this section**

**LEA HALL MINERS WELFARE CENTRE**

**KARATE CLUB**

**YEAR ENDED 30 JUNE 2022**

	<u>2022</u>		<u>2021</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions		-		-
		<u>-</u>		<u>-</u>
<u>EXPENDITURE</u>				
Website				
Engraving				
ECF registration				
	<u>          </u>	-	<u>          </u>	-
<b>Surplus for the year</b>		<u>-</u>		<u>-</u>
Cash and bank balances brought forward		275		275
Cash and bank balances carried forward		<u>275</u>		<u>275</u>

**No accounts have been received from this section**

**LEA HALL MINERS WELFARE CENTRE**

**CHESS CLUB**

**YEAR ENDED 30 JUNE 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
<b><u>INCOME</u></b>	£	£	£	£
Subscriptions		294		289
		<u>294</u>		<u>289</u>
<b><u>EXPENDITURE</u></b>				
League fees				
ECF registration fee	162		150	
Lea Hall membership fees	60		-	
Website	33		17	
Engraving	35		14	
		<u>(290)</u>		<u>(181)</u>
<b>Surplus for the year</b>		<u>4</u>		<u>108</u>
Cash and bank balances brought forward		570		462
Cash and bank balances carried forward		<u>574</u>		<u>570</u>

**LEA HALL MINERS WELFARE CENTRE**

**LEA HALL BRASS BAND**

**YEAR ENDED 30 JUNE 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Engagements		4,609		200
Donations		650		1,000
Crowd funder		-		1,250
Refunds		207		-
Grants		500		150
		<u>5,966</u>		<u>2,600</u>
<b><u>EXPENDITURE</u></b>				
Vehicle expenses	1,029		632	
Instrument purchase	100		-	
Performing rights	53		10	
Insurance	428		408	
Conductors fees	1,420		-	
Stationery	230		24	
Food	180			
Music	59		-	
New badges	-		386	
Club membership	270		-	
Other expenses	250		66	
		<u>(4,019)</u>		<u>(1,526)</u>
<b>Surplus for the year</b>		<u>1,947</u>		<u>1,074</u>
Cash and bank balances brought forward		4,180		3,106
Cash and bank balances carried forward		<u><u>6,127</u></u>		<u><u>4,180</u></u>