

**LEA HALL MINERS WELFARE CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**



**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 I A Murray  
Mr S L F Lawton  
Mrs C Gilbey  
Mr M Williams (Appointed 23/04/2023)

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 2023

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2023. 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 8 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 £16,012 in comparison to £5,386 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 2023 (CONTINUED)

#### Review of Activities

The trustees work together to provide facilities for physical exercise, recreation and other leisure time occupation to improve the conditions of living of the inhabitants of Rugeley and its neighbourhood.

#### Outdoor Sports Sections

Lea Hall Bowls Club continue to maintain the green for the use of Bowling Club members and visiting teams. Lea Hall Football Club attracts children of all ages from tots to teens. The pitches and surrounding grassed areas and the changing facilities are maintained by their volunteers. Their monthly meetings, annual awards presentations and fundraising events are held at the centre.

Lea Hall Pigeon Flying Club hold their weekly meetings throughout the racing season.

#### Indoor Sports Sections

Lea Hall's various indoor sporting sections include snooker, dominoes and chess. The crib team have not made a return to the league but their members enjoy the game as a weekly social event.

#### Other Activities

There are two karate classes per week, along with weekly kick boxing training and tuition in the art of Krav Maga. Rugeley sequence dance takes place every week and is a popular social event. From March to September Lea Hall Flower Club offer flower arranging classes and demonstrations. Lea Hall Bingo has been reduced to one weekly session but is still well attended. The Lea Hall & Brereton Collieries Memorial Society meet monthly at the centre along with the Old Comrades Association and Rugeley Labour Party. Weekly clubs are run by Rugeley and Armitage Camera Club, The Pear Tree Friendship Group and Slimming World. As a listed venue for the NHS, the trustees have welcomed the return of face-to-face meetings for the Midlands Partnership NHS Foundation Trust. There has been an increase in sessions for the Blood Donation Service. Staffordshire County Council Fostering and Adoption Support Team hold their meetings at the welfare centre. Having the largest room in the area, the centre attracts several local dance academies for one-to-one instruction, group dance lessons, competitions and awards presentations. Lea Hall Brass Band holds their weekly practice session in the Pavilion and give free music lessons to local residents. Their first Christmas Concert at Lea Hall was a tremendous success. A team of dedicated volunteers for Rugeley Stroke Club continue to provide a range of activities to aid the recovery of those affected by stroke. Support Staffordshire assist the Secretary and the Trustees with free training in the areas of health and safety, risk assessments, policies and procedures.

#### Finance

The hire of the pavillion by Homestead Day Care has been extended from four to five days a week and this increased regular income is welcomed. Despite the increase in fees, room hire as a venue for family events has steadily returned to pre-pandemic levels with fewer last minute cancellations. New regular room hire bookings for the year include Supreme Stars Dance Academy, Care Services, PSS Shared Lives and The Hope Project supporting local residents both young at old. There has been an increase in room hire for business meetings, training and conference events.

#### Lea Hall Social Club

The Trustees appreciate the dedication of the Management Committee and the volunteers of Lea Hall Social Club whose strong commitment has ensured that Lea Hall Miners Welfare Centre continues to serve the people of the local community.

Continued...

LEA HALL MINERS WELFARE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

**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.

**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.

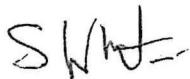
**Statement of Trustees Responsibilities**

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.

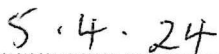
The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.



.....  
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 2023, set out on pages 6 to 10.

**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

.....  
5/4/2024  
.....

**LEA HALL MINERS WELFARE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023**

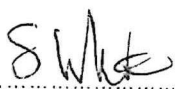
	<b><u>General</u></b>	<b><u>Designated</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
<b><u>Income and Endowments</u></b>	£	£	£	£
Licence fee	1,200	-	1,200	1,200
Room hire and rental income	73,045	-	73,045	58,159
Donations	3,862	-	3,862	42
Grants	1,706	-	1,706	98,000
Other income	2	-	2	943
Insurance proceeds	-	-	-	920
Sections income	-	47,516	47,516	35,707
<b>Total Income</b>	<b><u>79,815</u></b>	<b><u>47,516</u></b>	<b><u>127,331</u></b>	<b><u>194,971</u></b>
 <b><u>Expenditure</u></b>				
<b><u>Direct charitable expenditure</u></b>				
Sections expenditure	-	41,569	41,569	32,837
<b><u>Establishment expenditure</u></b>				
Rates and water	3,109	-	3,109	6,730
Council tax refund	(998)	-	(998)	-
Insurance	10,149	-	10,149	6,392
Light and heat	19,471	-	19,471	-
Printing, postage, stationery and adverts	664	-	664	421
Telephone and internet	4,929	-	4,929	-
Cleaning and hygiene	4,070	-	4,070	-
Waste services and bin collection	3,961	-	3,961	-
Repairs and renewals	7,232	-	7,232	98,068
Catering and functions	2,636	-	2,636	1,420
Equipment leasing	762	-	762	1,273
EPOS software	3,324	-	3,324	4,365
Security	413	-	413	744
Depreciation	7,744	-	7,744	9,723
<b><u>Management and Administration</u></b>				
Accountancy	955	-	955	918
Secretary's wages	8,905	-	8,905	8,905
Recharges wages from social club	23,024	-	23,024	19,979
Planning and consultants fees	205	-	205	7,044
Sundry expenses	1,219	-	1,219	1,538
<b>Total Expenditure</b>	<b><u>101,774</u></b>	<b><u>41,569</u></b>	<b><u>143,343</u></b>	<b><u>200,357</u></b>
<b>NET (EXPENDITURE) / INCOME</b>	<b>(21,959)</b>	<b>5,947</b>	<b>(16,012)</b>	<b>(5,386)</b>
Fund balances brought forward	170,542	22,181	192,723	198,109
<b>FUND BALANCES CARRIED FORWARD</b>	<b><u>148,583</u></b>	<b><u>28,128</u></b>	<b><u>176,711</u></b>	<b><u>192,723</u></b>

LEA HALL MINERS WELFARE CENTRE

BALANCE SHEET AS AT 30 JUNE 2023

	<u>NOTE</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>FIXED ASSETS</b>	2		160,747		168,491
<b>CURRENT ASSETS</b>					
Debtors	3	4,811		440	
Cash at bank and in hand	4	3,199		7,933	
Balances held by Sections	5	28,128		22,181	
		<u>36,138</u>		<u>30,554</u>	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors falling due within one year	6	(20,174)		(6,322)	
<b>NET CURRENT ASSETS</b>			15,964		24,232
<b>TOTAL NET ASSETS</b>			<u><u>176,711</u></u>		<u><u>192,723</u></u>
 <b>FINANCED BY:</b>					
General Funds			148,583		170,542
Designated Funds			28,128		22,181
			<u><u>176,711</u></u>		<u><u>192,723</u></u>

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

  
 .....  
 Signed - Trustee

  
 .....  
 Print Name - Trustee

Date S-H-24

**LEA HALL MINERS WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023**

**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

**LEA HALL MINERS WELFARE CENTRE**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023**

<b><u>2. FIXED ASSETS</u></b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
	£	£	£
<b><u>Cost</u></b>			
At 1 July 2022	327,986	247,612	575,598
Additions	-	-	-
Eliminated	(74,194)	(10,066)	(84,260)
At 30 June 2023	253,792	237,546	491,338
<b><u>Depreciation</u></b>			
At 1 July 2022	180,161	226,946	407,107
Eliminated	(74,194)	(10,066)	(84,260)
Charge for year	5,076	2,668	7,744
At 30 June 2023	111,043	219,548	330,591
<b><u>Net Book Value</u></b>			
At 30 June 2023	142,749	17,998	160,747
- At 30 June 2022	147,825	20,666	168,491
		<b><u>2023</u></b>	<b><u>2022</u></b>
		£	£
<b><u>3. DEBTORS</u></b>			
Trade debtors		4,174	-
Bonds for room hire		150	-
VAT		487	440
		4,811	440
<b><u>4. CASH AT BANK AND IN HAND</u></b>			
Current account		2,701	4,346
Cash		498	3,587
		3,199	7,933

**LEA HALL MINERS WELFARE CENTRE**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2023**

<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	1,460	719	(518)	1,661
Lea Hall Bowls Club	2,022	7,724	(6,378)	3,368
Lea Hall Football Club	10,021	34,183	(28,600)	15,604
Lea Hall Flying Club	1,702	-	-	1,702
Lea Hall Karate Club	275	580	(389)	466
Lea Hall Chess Club	574	173	(310)	437
Lea Hall Brass Band	6,127	4,137	(5,374)	4,890
	<u>22,181</u>	<u>47,516</u>	<u>(41,569)</u>	<u>28,128</u>

	<b><u>2023</u></b>	<b><u>2022</u></b>
	£	£
<b><u>6. CREDITORS: Amounts falling due within one year</u></b>		
Trade Creditors	4,810	1,026
Accruals	2,341	2,941
Balance due to Lea Hall Social Club Ltd	12,418	1,750
Loan	255	255
Other creditors	350	350
	<u>20,174</u>	<u>6,322</u>

**LEA HALL MINERS WELFARE CENTRE**

**FLOWER CLUB**

**YEAR ENDED 30 JUNE 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Subs		282		319
Raffles		125		122
Garden visit		135		-
Sales		3		8
Meal		-		263
Social evening / party		85		68
Donna Louise		34		35
Donation		5		1
Additional income to balance		50		-
		719		816
<b><u>EXPENDITURE</u></b>				
Difference on balance b/f	-		49	
Flowers	104		164	
Tea party / social	97		160	
Meal	-		347	
Raffles	19		8	
Garden visit	140		-	
Printing, postage & stationery	-		33	
Refreshments	12		22	
Christmas party	-		111	
Refunds	-		41	
Church tree	38		-	
Gifts and sundry	58		45	
Donna Louise	50		100	
		(518)	(1,080)	
<b>Surplus / (deficit) for the year</b>		201	(264)	
Cash and bank balances brought forward		1,460	1,724	
Cash and bank balances carried forward		1,661	1,460	

**LEA HALL MINERS WELFARE CENTRE**

**BOWLS CLUB**

**YEAR ENDED 30 JUNE 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Match fees		1,309		1,366
Bowls club subscriptions		1,200		1,150
Prize money		120		175
Grant		4,795		-
Ransome mower sale		300		-
		<u>7,724</u>		<u>2,691</u>
 <b><u>EXPENDITURE</u></b>				
League fees	575		599	
Greens maintenance	392		627	
2 x new floodlights	200		-	
Mower replacement and other repairs	5,198		3,961	
Miscellaneous expenses	13		43	
		<u>(6,378)</u>		<u>(5,230)</u>
<b>Surplus / (deficit) for the year</b>		<u>1,346</u>		<u>(2,539)</u>
Cash and bank balances brought forward		2,022		4,561
Cash and bank balances carried forward		<u><u>3,368</u></u>		<u><u>2,022</u></u>

**LEA HALL MINERS WELFARE CENTRE**

**FOOTBALL CLUB**

**YEAR ENDED 30 JUNE 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Subscriptions		31,935		20,728
Football Foundation grant		2,248		-
Insurance claim		-		5,200
Insurance refund		-		12
		<u>34,183</u>		<u>25,940</u>
<b><u>EXPENDITURE</u></b>				
Fines	453		157	
Leisure centre fees / indoor training	10,745		535	
League fees	2,592		2,687	
Rugeley LC/ LDRL fees	297		7,479	
Tournament fees	110		-	
Changing rooms maintenance	520		350	
Ground and equipment maintenance	3,734		420	
Skip hire	190		-	
Trailer C.Hill	650		-	
Courses	1,000		240	
Equipment	2,153		1,538	
Container and delivery	1,274		-	
C & G mowers	-		6,400	
Pendle kit	771		550	
Trophies	2,987		1,000	
Ukraine & other donation	350		130	
Insurance	468		266	
Sundry expenses	306		440	
		<u>(28,600)</u>		<u>(22,192)</u>
<b>Surplus for the year</b>		<u>5,583</u>		<u>3,748</u>
Cash and bank balances brought forward		10,021		6,299
Adjustment to opening balance		-		(26)
Cash and bank balances carried forward		<u><u>15,604</u></u>		<u><u>10,021</u></u>

**LEA HALL MINERS WELFARE CENTRE**

**FLYING CLUB**

**YEAR ENDED 30 JUNE 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Subscriptions				
Birdage				
Basket expenses				
Marking				
RPRA				
		<u>-</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Federation and race charges				
Prizes				
Sundries				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Surplus for the year</b>		<u>-</u>		<u>-</u>
Cash and bank balances brought forward		1,702		1,702
Adjustment to opening balance				
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 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
Subscriptions, insurance and tuition fees		481		-
Adjustment to opening balance		99		-
		<u>580</u>		<u>-</u>
<b><u>EXPENDITURE</u></b>				
Insurance and membership	125		-	
Christmas gifts	65		-	
Marketing	130		-	
Miscellaneous	69		-	
		<u>(389)</u>		<u>-</u>
<b>Surplus for the year</b>		<u>191</u>		<u>-</u>
Cash and bank balances brought forward		275		275
Cash and bank balances carried forward		<u><u>466</u></u>		<u><u>275</u></u>

**LEA HALL MINERS WELFARE CENTRE**

**CHESS CLUB**

**YEAR ENDED 30 JUNE 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
<b><u>INCOME</u></b>	£	£	£	£
Subscriptions		173		294
		<u>173</u>		<u>294</u>
 <b><u>EXPENDITURE</u></b>				
Correction to b/f balance	109		-	
ECF registration fee	153		162	
Lea Hall membership fees	-		60	
Website	24		33	
Engraving	24		35	
		<u>(310)</u>		<u>(290)</u>
<b>(Deficit) / Surplus for the year</b>		<u>(137)</u>		<u>4</u>
 Cash and bank balances brought forward		574		570
 Cash and bank balances carried forward		<u><u>437</u></u>		<u><u>574</u></u>

**LEA HALL MINERS WELFARE CENTRE**

**LEA HALL BRASS BAND**

**YEAR ENDED 30 JUNE 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>INCOME</u></b>				
Engagements		3,555		4,609
Donations		300		650
Tesco collection		282		-
Refunds		-		207
Grants		-		500
		<u>4,137</u>		<u>5,966</u>
<b><u>EXPENDITURE</u></b>				
Vehicle expenses	986		1,029	
Instrument purchase	-		100	
Performing rights	86		53	
Insurance	817		428	
Conductors fees	1,720		1,420	
Stationery	-		230	
Food	-		180	
Music	91		59	
Waistcotes	1,269		-	
Club membership	260		270	
Other expenses	145		250	
		<u>(5,374)</u>		<u>(4,019)</u>
<b>(Deficit) / Surplus for the year</b>		<u>(1,237)</u>		<u>1,947</u>
Cash and bank balances brought forward		6,127		4,180
Cash and bank balances carried forward		<u><u>4,890</u></u>		<u><u>6,127</u></u>