

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2022**

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2022 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Clogherney congregation of the Presbyterian Church in Ireland
60 Rock Road
Sixmilecross
Omagh
BT79 0UT

Registered Charity in Northern Ireland (NIC105622)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were

Rev Robert McFaul
Miss R Kerr
Mr K H Clements
Mr R J Clarke

Mr R S Clements
Mr I McDowell
Mr D Young

PRINCIPAL OFFICE BEARERS

Minister

Rev Robert McFaul (20.05.22-31.12.22)
Rev Roger McElnea (01.01.22-20.05.22)

Clerk of Session

Miss R Kerr

Treasurer

Mrs I Clarke

INDEPENDENT EXAMINER

Hamill McIlwaine
28-30 Old Mountfield Road
Omagh
BT79 7BJ

**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT**

BANKERS

Danske Bank
35 Main Street
Ballygawley
Co Tyrone

SOLICITORS

McConnell and Fyffe
21 Church Street
Omagh
BT78 1DG

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

STRUCTURE AND MANAGEMENT

The Kirk Session

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Sessions has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak, and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held four times a year.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Clogherney congregation of the Presbyterian Church has been assigned to the Omagh Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Clogherney Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregation's mission purposes are, by the grace of God, to help people of all ages become fully devoted followers of Jesus Christ. Our vision is, by the grace of God, to be an inclusive, welcoming community of Christ's people of all ages, which:

- is increasingly characterised by love for God, and love and concern for others;
- is committed to the historic Christian gospel as revealed in the Bible;
- is relevant to people of this time and place.

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- A covenant community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another
- An intergenerational community: where adults intentionally take the lead to engage with, encourage, and nurture younger members to maturity in Christ.
- An outward looking community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.
- As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to visit. The Sacrament of the Lord's Supper is observed on three occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and has a number of organisations including

- Sunday School
- Youth Fellowship
- Presbyterian Women's Group
- Bowling Club
- Friendship Club
- Campaigners

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation meets for worship each Sunday at 12:00 noon. During the week from October to April the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

From time- to-time we acknowledged God's gift of new life with the Sacrament of Baptism and during the year four babies were baptised.

Sadly, several members passed away and we gave thanks for their faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2021 there were 215 communicant members and 319 individuals in total connected with the congregation. The average weekly attendance at morning worship is 85.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister, elders or by one of the other members.

Mission and outreach

Campaigners group is still attracting over fifty from within the congregation and across the community each Friday evening. A Holiday Bible Club was held on the first week of July and children from the surrounding area came along.

During the year, collections and donations were given to Presbyterian Children's Society, Tearfund, RUC/UDR Benevolent Fund, Moderators Appeal, LEMOF and various other missions.

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assists with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership, and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, Moderators Appeal, Sunday School project and any other special appeals.

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

Property

As our Church is only a couple of years old after having been rebuilt it is in very good condition. No repairs nor painting were required during the year.

Organisations'

Sunday School takes place on Sunday mornings at 11:00am from September to June. There are eight teachers and 30 children using the Go Teach material. Children's Church and Creche are available during most Sunday services. Youth Fellowship was unable to meet during the past year due to Covid-19 pandemic. Midweek Fellowship meet each week, and the Presbyterian Women's Group usually met once a month. The Bowling Club met on Monday nights. The Friendship Club intends to start again during the incoming year, on a monthly basis. The Craft Club also intends to meet on the 1st & 3rd Thursday of the month during the incoming year. Campaigners meet in Clogherney Presbyterian Church, weekly, on a Friday night.

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with the different organisations' and other church activities.

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled, and bereaved).

Generally, the above benefits are delivered locally by congregations and their members, or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities, and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 100 contributing families during the year (98 in the previous year 2022) donating a total of £44931 (£41,552 in the previous year.) A further £26595 was raised through building fund envelopes (£28025 in the previous year). We have our Loan with the Danske Bank paid off, but still have and Interest Free Loan of £50,000 at the end of December 2022

Total Income generated by the congregation during the year was £143,228 compared to £124,089 in the previous year with expenses totalling £83,270 (£60,427 in the previous year).

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 23 May 2023 and signed on its behalf by



Rev Robert McFaul (Minister)



Miss Ruth Kerr

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

We report on the accounts of Clogherney Presbyterian Church for the year ended 31 December 2022, which are set out on pages 11-18.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Direction given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission. Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Hamill McIlwaine
Chartered Accountants
28-30 Old Mountfield Road
Omagh, Co. Tyrone
BT79 7BJ

Date: 7/8/23

**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY**

Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£
Receipts						
Donations and legacies	2	56,283	69,878	-	126,161	112,942
Charitable activities	3	-	204	-	204	219
Other trading activities	4	3,824	-	-	3,824	3,824
Investment Income	5	812	799	-	1,611	1,433
Other	6	3,208	8,220	-	11,428	5,671
		-----	-----	-----	-----	-----
		64,127	79,101	-	143,228	124,089
Sale of fixed assets		-	-	-	-	-
Loans Received		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Receipts		64,127	79,101	-	143,228	124,089
		-----	-----	-----	-----	-----
Payments						
Raising Funds	7	-	-	-	-	-
Charitable activities	8	47,751	21,727	-	69,478	54,817
Other	9	-	13,792	-	13,792	5,610
		-----	-----	-----	-----	-----
		47,751	35,519	-	83,270	60,427
Purchase of fixed assets	10	-	-	-	-	-
Loan Repayments		-	-	-	-	-
		-----	-----	-----	-----	-----
Total Payments		47,751	35,519	-	83,270	60,427
		-----	-----	-----	-----	-----
Net receipts / (payments)		16,376	43,582	-	59,958	63,662
Transfers between funds		(4,693)	4,693	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		11,683	48,275	-	59,958	63,662
Funds brought forward		67,290	1,356	-	68,646	4,984
		-----	-----	-----	-----	-----
Funds carried forward	12	78,973	49,631	-	128,604	68,646
		=====	=====	=====	=====	=====

**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	67,290	1,356	-	68,646	4,984
Net movement in funds	11,683	48,275	-	59,958	63,662
	-----	-----	-----	-----	-----
Bank and Cash at end of year	78,973	49,631	-	128,604	68,646
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Current Accounts				128,199	123,334
Cash				405	63
				-----	-----
				128,604	123,397
				=====	=====
Other Assets					
Fixed Assets – Note 10					
Investments – Note 11				58,257	63,475
				-----	-----
				58,257	63,475
				=====	=====
Liabilities					
Loans				-	(104,751)
				-----	-----
				-	(104,751)
				=====	=====

Approved by the Kirk Session at a meeting on 23 May 2023 and signed on its behalf by



Rev Robert McFaul



Miss Ruth Kerr

**CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS**

31 December 2022

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015) to prepare its accounts on a receipts and payments basis.

The congregation has reviewed the basis on which it prepares its accounts and in order that these are prepared on a strict receipts and payments basis it has eliminated from its fund balances any funds which are not held in bank or cash balances on the first day of the financial year. Any other funds which the congregation holds, in particular investments, are disclosed on the Statement of Assets and Liabilities.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2022

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Freewill offerings	44,931	35,624	-	80,555	75,555
Loose collections	470	-	-	470	89
Harvest	-	9,630	-	9,630	9,175
Donations and gifts	2,000	22,668	-	24,668	18,901
Gift Aid	8,882	1,956	-	10,838	9,222
Legacies and bequest	-	-	-	-	-
	-----	-----	-----	-----	-----
	56,283	69,878	-	126,161	112,942
	-----	-----	-----	-----	-----

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Weddings and funerals	-	-	-	-	-
Fundraising events	-	204	-	204	219
	-----	-----	-----	-----	-----
	-	204	-	204	219
	-----	-----	-----	-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting of premises	3,824	-	-	3,824	3,824
	-----	-----	-----	-----	-----
	3,824	-	-	3,824	3,824
	-----	-----	-----	-----	-----

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2022

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Deposit interest	194	129	-	323	194
General Investment Fund	618	670	-	1,288	1,239
	-----	-----	-----	-----	-----
	812	799	-	1,611	1,433
	-----	-----	-----	-----	-----

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Periodicals and magazines	-	-	-	-	-
Pulpit supply– share of costs	3,208	-	-	3,208	4,709
Organisations' income	-	6,220	-	6,220	962
Incidental Fund income	-	2,000	-	2,000	-
	-----	-----	-----	-----	-----
	3,208	8,220	-	11,428	5,671
	-----	-----	-----	-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Fund raising	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	-----	-----	-----	-----	-----

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2022

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
General Assembly Assessments	7,383	-	-	7,383	5,502
Presbytery fees	381	-	-	381	408
Ministry and support staff costs	23,429	-	-	23,429	10,706
Congregational running expenses	15,958	675	-	16,633	20,884
Donations to Missions and charities	-	21,052	-	21,052	16,717
Governance costs	600	-	-	600	600
	-----	-----	-----	-----	-----
	47,751	21,727	-	69,478	54,817
	-----	-----	-----	-----	-----

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Loan interest	-	2,208	-	2,208	2,286
Periodicals and magazines	-	-	-	-	-
Organisational expenditure	-	6,905	-	6,905	1,025
Incidental fund expenditure	-	4,679	-	4,679	2,299
	-----	-----	-----	-----	-----
	-	13,792	-	13,792	5,610
	-----	-----	-----	-----	-----

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

NOTES TO THE ACCOUNTS

31 December 2022

10. FIXED ASSETS

The congregation owns the Church premises situated at Rock Road, Sixmilecross and the associated fixtures, fittings, plant, and machinery. During the past year the Building Control issued its Final Certificate, with the result that the 2.5% Retainer Fee of £19,600 was paid to the Contractor.

The congregation owns land which as an estimated value of £108,000. The congregation also own two residential properties – 50% of the manse which has an approximate insurance value of £210,000 and 100% the caretaker’s residence which has an approximate insurance value of £200,000.

The congregation has ownership of the Johnston Memorial Hall, situated in Beragh which has an approximate insurance value of £180,000.

11. INVESTMENTS

The congregation has the following investments. Amounts are shown at market valuation.

	2022	2021
	£	£
General Investment Fund	58,257	63,475
	-----	-----
	58,257	63,475
	-----	-----

CLOGHERNEY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2022

12. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Net movement	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	67,290	64,127	(47,751)	16,376	(4,693)	78,973
	-----	-----	-----	-----	-----	-----
	67,290	64,127	(47,751)	16,376	(4,693)	78,973
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Building fund	45,478	48,166	(235)	47,931	(56,959)	36,450
Mission and charity fund	2,342	22,713	(21,492)	1,221	-	3,563
Incidental Account	623	2,000	(4,679)	(2,679)	3,000	944
Organisation funds	7,664	6,222	(6,905)	(683)	1,693	8,674
Bank loan	(54,751)	-	(2,208)	(2,208)	56,959	-
	-----	-----	-----	-----	-----	-----
	1,356	79,101	(35,519)	43,582	4,693	49,631
	-----	-----	-----	-----	-----	-----
Endowment Funds						
General Investment Fund	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
Total	68,646	143,228	(83,270)	59,958	-	128,604
	-----	-----	-----	-----	-----	-----