

**Year ending
31 March 2026**

Annual Report of the Northamptonshire County Association of Local Councils



**Empowering Parish
& Town Councils**

Corporate Report

Introduction

The year ending 31 March 2026 was one of renewal, growth and significant change for Northants CALC and the parish and town council sector in Northamptonshire. It began with ordinary local elections across the county and ended with the Association preparing a new three-year Strategic Plan, managing an important staff transition and reflecting on an exceptionally busy and successful year.

Throughout the period, Northants CALC continued to provide advice, training, representation, and practical services to parish and town councils of every size. Demand remained high and enquiries continued to become more complex, frequently involving employment, governance, standards, planning, audit, and difficult relationships within councils. Against that background, the Association remained financially strong, achieved record levels of training activity and continued to develop new ways of supporting its members.

Elections and democratic renewal

Ordinary elections were held across Northamptonshire on 1 May 2025. Northants CALC had worked with member councils in advance to promote candidacy and encourage residents to consider serving their communities as parish or town councillors.

The months following the elections were particularly intense. Newly elected and re-elected councils needed support with annual meetings, declarations of acceptance of office, vacancies, co-option, committee arrangements and the induction of new members. Hundreds of enquiries were received about election and post-election procedures, while an extensive programme of induction, Code of Conduct, finance, and leadership training helped councillors understand their new responsibilities.

The elections also brought political change at both North Northamptonshire Council and West Northamptonshire Council. Northants CALC moved quickly to establish constructive relationships with the new administrations and continued to promote parish and town councils as essential partners in community leadership, service delivery, and place shaping.

Training and development

Training and development was one of the outstanding successes of the year. Northants CALC delivered 205 events attended by 2,316 people from 237 organisations. Training income reached £61,255, exceeding the £50,000 target by £11,255 and substantially surpassing both the previous year and the last ordinary election year.

The programme included Off to a Flying Start, Finance for Councillors, Code of Conduct, Chairperson and Leadership, planning, employment, and data protection training. Online planning briefings delivered in partnership with West Northamptonshire Council (WNC) were particularly well attended and provided an opportunity for councils to engage directly with WNC Planning Policy officers.

Whole Council Development continued to grow strongly. Thirty-two bespoke events were delivered for twenty-one councils, reaching 349 councillors and officers. These sessions allowed training to be designed around the circumstances, priorities, and development needs of individual councils.

The Association also continued to support professional development. Two Certificate in Local Council Administration (CiLCA) cohorts were operated, a training video library was created, and a checklist was developed for new clerks taking up a post without a proper handover. Fourteen CiLCA passes were achieved during the year.

Governance, standards, and digital development

The growing volume and complexity of member enquiries demonstrated the importance of accessible, practical, and properly indemnified advice. In addition to answering day-to-day questions, Northants CALC provided detailed support on staffing, complaints, governance, financial controls, planning, data protection, and the Annual Governance and Accountability Return.

The new digital and data requirements commonly known as Assertion 10 generated considerable concern. The Association provided proportionate guidance on council-owned email domains, website accessibility, IT policies, and information governance, helping councils distinguish between essential requirements, good practice, and some of the more alarming claims being circulated within the sector.

Northants CALC also continued to explore the opportunities and risks presented by Artificial Intelligence (AI). AI tools were increasingly used within the Association for research, drafting, and the development of proposals, with all outputs subject to human scrutiny and verification. The Association's AI Task Group continued to meet, and the Chief Executive remained involved in national work on the use of AI by parish and town councils. An AI Demystified event was held in Towcester in November 2025 in partnership with CloudyIT and Breakthrough Communications.

Climate and Nature (CAN) Champion Scheme

On 1 July 2025 Northants CALC launched the CAN Champion Scheme. It followed a countywide environmental activity survey to which 181 of the 220 parish and town councils in Northamptonshire responded. The survey demonstrated that councils were already undertaking significant work involving tree planting, community clean-

ups, wildlife habitats, biodiversity and energy-efficient street lighting.

The scheme applies the successful single point of contact model used by the Police Liaison Representative (PLR) Scheme. Councils were invited to appoint a councillor, officer, or community representative to act as their CAN Champion, helping to share information, promote good practice, and co-ordinate environmental action. The inaugural countywide meeting was held online in November 2025 and brought together approximately seventy CAN Champions, speakers, and guests.

Annual Conference and governance

The 78th Northants CALC Annual Conference and AGM was held at Moulton Community Centre on 4 October 2025. There were 121 attendees, including 114 registered councillors and clerks representing sixty-seven member councils.

The conference theme was Keeping Local Government Local. Guest speaker Professor Colin Copus explored the growing importance of parish and town councils as principal authorities become larger and more remote. The Leaders of North Northamptonshire Council and West Northamptonshire Council also took part in a Q&A session covering planning, customer service, financial pressures, and asset devolution.

Braybrooke Parish Council received the inaugural Jeffrey Greenwell Council of the Year Award for the Griffin Trail, an accessible walking, wheeling and cycling route connecting the parish with Market Harborough, and for its innovative use of Artificial Intelligence.

The AGM marked the retirement of Jeffrey Greenwell as Honorary President and of Richard Lewis after fifteen years as a director. Andrew Holt and Steve Tucker joined the board following a competitive recruitment process.

Membership, staff and future strategy

Membership remained exceptionally strong. Wellingborough Town Council returned to membership in September 2025, and Kettering Town Council decided to rejoin from 1 April 2026. The latter decision took the proportion of Northamptonshire's electorate represented by councils in membership to 99.13%.

At the end of December 2025, Lesley Sambrook Smith retired after many years of service as Deputy Chief Executive. Her retirement led to a review of the Association's advisory structure and the creation of a new Senior Advisory Services Manager post.

Work also began on the Strategic Plan 2026–2029. Directors and representatives of member councils contributed to discussions about the challenges facing the sector and the areas on which the Association should concentrate during the next three years.

Conclusion

Northants CALC ended the year in a strong position. Turnover increased to £320k. We supported councils through an election year, delivered record-breaking training, launched an important new environmental network and maintained highly valued advice and support services during a period of staff change.

The operating environment for parish and town councils continues to become more demanding, but their importance to communities is also increasing. Northants CALC will continue to adapt, innovate, and speak up for the first tier of local government while remaining firmly rooted in the practical needs of the councils it exists to serve.



Lynn Lavender
Chair, Northants
CALC

Danny Moody
CEO, Northants
CALC

Balance Sheet Summary

Northants CALC Balance Sheet as at 31 March 2026:

	£	£
	2025	2026
Fixed assets	0	0
Debtors	4,971	6,441
Cash at bank	266,185	296,390
Total Assets	271,156	302,831

	£	£
	2025	2026
Creditors	(13,002)	(15,471)
Receipts in advance	-	-
Current Liabilities	(13,002)	(15,471)

	£	£
	2025	2026
Assets less liabilities	258,154	287,360
Surplus/(Deficit)	11,762	29,206

Finance Report

The signed accounts for the year ending 31 March 2026 are appended below.

The accounts were prepared and independently inspected by Kate Brown Accountants, and are submitted to Companies House in accordance with the Companies Act 2006.

The Association maintains a system of internal controls to support the effectiveness and efficiency of its activities and operating procedures. A director is appointed with responsibility for scrutinising internal controls and working practices. This Internal Controls Director (ICD) carries out a minimum of three checks each year and may examine any system or procedure.

The Association ended the financial year with a surplus of £29,206, compared with £11,762 in the previous year. Turnover increased from £287,953 to £320,543, while the operating surplus increased from £1,298 to £16,864. Interest income was £12,558.

The improvement reflects continued growth in service and training income, strong investment returns and careful expenditure control. Training income was especially strong during the ordinary election year, reaching £61,255 against a target of £50,000.

At 31 March 2026, the Association held £296,390 in cash and had net assets of £287,360. Its financial position is therefore very robust. Previous forecasts had anticipated planned deficits as reserves were gradually managed down, but increased income, controlled expenditure and prudent financial management have resulted in a much more balanced outlook.

The board continues to recognise however that reserves exist to support the Association's purposes rather than simply to accumulate. The strong financial position provides capacity to invest carefully in services, staffing, and strategic initiatives that deliver identifiable benefits to member councils.

Corporate Governance

The board operates according to the following principles:

The board should be independent of the staff:

The board has determined that each director is independent in character and judgement and that there are no relationships or circumstances which are likely to affect their judgement or impair their independence.

Directors should be submitted for re-appointment annually:

Recommendations for re-appointment should not be assumed but be based on disclosed procedures and continued satisfactory performance.

There should be full disclosure of the board's membership:

A list of directors with photographs and biographies is available on the Association's web site.

The board should aim to have a balance of skills, experience, and knowledge:

The board operates a Composition and Diversity Policy to promote an appropriate mixture of clerks and councillors, representation from councils of different sizes and a geographical balance across North and West Northamptonshire..

The board should undertake an annual review of its own performance:

The board considers its effectiveness at its Annual Board Away Day and through regular governance and development discussions. During 2025/26, the former self-assessment process was replaced with a simplified Annual Appointment Statement, and directors received additional development on governance trends, best practice and their legal duties.

The board monitors performance against the Strategic Plan, reviews the Association's financial and operational resilience and regularly considers emerging issues affecting member councils and the wider sector.

Association Staff

Position	Name
Chief Executive	Danny Moody
Deputy Chief Executive (to 1 January 2026)	Lesley Sambrook Smith
Training Manager	Marie Reilly
Business Support Manager	Sophie Harding

Lesley Sambrook Smith retired as Deputy Chief Executive on 1 January 2026. Recruitment to the new Senior Advisory Services Manager post was completed in February 2026 with the new person, Sharon Long, starting in May 2026.

Board of Directors

The following were elected at the AGM on 4 October 2025 for one year:

Name	Current Role
David Fuller	Director
Andrew Holt	Director
Kate Houlihan	Director
Lynn Lavender	Director/Chair
Geoff Paul	Director/Vice Chair
Mike Scott	Director
Lynne Taylor	Director
Steve Tucker	Director

Auditor

At the AGM held on 4 October 2025
Kate Brown Accountants was appointed
as auditor for y/e 31 March 2026.

Membership Fee

In Northamptonshire as at 31 March 2026 there were 202 parish councils, 17 town councils, 1 community council, and 51 parish meetings (civil parishes without a parish council). The largest council is Northampton Town Council (electorate 91,416) and the smallest council is Brampton Ash Parish Council (electorate 56). The smallest parish meeting is Althorp Parish Meeting (electorate 8). The highest precepting council in 2023/24 was Northampton Town Council (£1,944,400) and the lowest (of the ones that precept at all) is Catesby Parish Meeting (£90). Together, councils in Northamptonshire raised £24.6m in precept in 2026/27.

98% of the councils in the county are in membership of the Association. The membership fees are set by the AGM.

	£	£
Year Ending 31 st March	2026	2027
Base rate (per council)	199.03	207.39
County Association (per elector)	0.2987	0.3112
NALC affiliation (per elector)	0.0834	0.0860

Nb: The Northants CALC fee for councils with 10,000 to 30,000 electors is capped at £3,318.22 and for councils with more than 30,000 electors the cap is £6,027.84.

Internal Audit Service

For more than twenty-five years, Northants CALC has managed a panel of specialist internal auditors on behalf of member councils. The purpose of internal audit is to provide an independent review of whether a council's systems of financial control, risk management, and governance are effective.



As at the reporting period, the service comprised fourteen auditors holding the Principles of Internal Auditing Local Councils (PIALC) qualification. Most were also CiLCA qualified. The panel provided internal audit services to 185 of the 220 parish and town councils in Northamptonshire, representing 84% of councils, as well as five of the seventeen precepting parish meetings. The auditors met three times during the year for technical briefings and service development.

Following the 2025 audit round, a satisfaction survey achieved a 65% response rate. Ninety-six per cent of responding councils rated their internal auditor as excellent or good, 91% rated value for money as excellent or good and 98% said they would recommend the service to another council.

The Association's thanks go to the entire panel for its professionalism, commitment and contribution to high standards of governance and accountability across Northamptonshire.

Member Enquiry Service

The Member Enquiry Service (MES) is an email-based advice service for member councils. It provides a timely response to generic, non-complex enquiries and is operated by an

experienced team of CiLCA-qualified Northamptonshire clerks.

Sincere thanks are extended to Helen Hoier, Rosie Smart, and Felicity Ryan for their hard work and continued support during the year.

Data Protection Officer (DPO) Service

The DPO Service gives subscribing councils access to named officers and a dedicated point of contact for data protection matters. The service advises councils about their responsibilities under data protection legislation, supports compliance, advises on data protection impact assessments and acts as a point of contact for the Information Commissioner's Office and individuals whose personal information is processed by a council. 161 parish and town councils subscribed to the DPO Service during 2026/27.



Local Council Award Scheme (LCAS)

The Local Council Award Scheme (LCAS) recognises councils that meet nationally agreed standards of governance, community engagement, and continuous improvement.

Northants CALC encourages every council to consider accreditation at the level appropriate to its circumstances. The Foundation level recognises sound practice, Quality recognises good practice, and Quality Gold recognises the highest standards of achievement.

Police Liaison Representative Scheme

A Police Liaison Representative (PLR) is appointed by a council to act as a single point of contact for Northamptonshire Police and the Office of the Police, Fire and Crime Commissioner.

The Annual PLR Conference was held online on 17 June 2025. Speakers included Chief Constable Ivan Balhatchet and Police, Fire and Crime Commissioner Danielle Stone. PLRs

received regular information through monthly updates and the Northamptonshire Talking platform.

As at 31 March 2026, 226 parishes had formally appointed a PLR. Where a parish has not made a formal appointment, the role remains with the clerk.

Climate and Nature Champion Scheme

The Climate and Nature (CAN) Champion Scheme was launched on 1 July 2025 to encourage and co-ordinate environmental activity, disseminate information and funding opportunities, and help councils share good practice. A CAN Champion acts as a council's point of contact and advocate for environmental sustainability, biodiversity, and climate resilience. The role may be undertaken by a councillor, officer or member of the public. The inaugural CAN Champion event was held online in November 2025, bringing together approximately seventy Champions, speakers, and guests. As at 31 March 2026, 124 CAN Champions had been registered.

Councillor Panel

The Councillor Panel provides Northants CALC with a quick and cost-effective way of understanding the views of individual parish and town councillors. Members are invited to respond to occasional questions and surveys, and the results help inform the Association's work. 65 councillors were registered on the panel as at 31 March 2026.

The panel is not a formal consultation mechanism, and responses represent the views of individual councillors rather than their councils. Any councillor from a member council may join by emailing info@northantscalc.gov.uk.

Printed or electronic copies of this Annual Report and further details are available on request. Please e-mail info@northantscalc.gov.uk.

**NORTHAMPTONSHIRE COUNTY ASSOCIATION OF LOCAL COUNCILS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**



KATE BROWN

chartered accountant

Kate Brown Accountant

Northamptonshire County Association Of Local Councils Limited

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Northamptonshire County Association Of Local Councils Limited
Company Information
For The Year Ended 31 March 2026

Directors

Michael Scott
David Fuller
Lynn Lavender
Greg Lavers
Richard Lewis
Geoffrey Paul
Lynne Taylor
Katherine Houlihan
Andrew Holt
Steven Tucker

Secretary

Danny Moody

Company Number

07335699

Registered Office

30 Church Street
Helmdon
Brackley
NN13 5QJ

Accountants

Kate Brown Accountant
Chartered Accountant
The Annexe Rectory Farm
Cranford Road
Great Addington
Northants
NN14 4BQ

Northamptonshire County Association Of Local Councils Limited
Company No. 07335699
Directors' Report For The Year Ended 31 March 2026

The directors present their report and the financial statements for the year ended 31 March 2026.

Directors

The directors who held office during the year were as follows:

Michael Scott

David Fuller

Lynn Lavender

Greg Lavers

Richard Lewis

Geoffrey Paul

Lynne Taylor

Katherine Houlihan

Greg Lavers Resigned 04/10/2025

Richard Lewis Resigned 04/10/2025

Andrew Holt Appointed 04/10/2025

Steven Tucker Appointed 04/10/2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Lynn Lavender

Director

16/05/2026

Northamptonshire County Association Of Local Councils Limited
Accountant's Report
For The Year Ended 31 March 2026

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Northamptonshire County Association Of Local Councils Limited for the year ended 31 March 2026

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Northamptonshire County Association Of Local Councils Limited for the year ended 31 March 2026 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Northamptonshire County Association Of Local Councils Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Northamptonshire County Association Of Local Councils Limited and state those matters that we have agreed to state to the directors of Northamptonshire County Association Of Local Councils Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Northamptonshire County Association Of Local Councils Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Northamptonshire County Association Of Local Councils Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Northamptonshire County Association Of Local Councils Limited. You consider that Northamptonshire County Association Of Local Councils Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Northamptonshire County Association Of Local Councils Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Kate Brown

16/05/2026

Kate Brown Accountant
Chartered Accountant
The Annexe Rectory Farm
Cranford Road
Great Addington
Northants
NN14 4BQ

Northamptonshire County Association Of Local Councils Limited
Income and Expenditure Account
For The Year Ended 31 March 2026

	Notes	2026 £	2025 £
TURNOVER		320,543	287,953
Cost of sales		(92,166)	(77,687)
GROSS SURPLUS		228,377	210,266
Administrative expenses		(211,513)	(208,968)
OPERATING SURPLUS		16,864	1,298
Other interest receivable and similar income		12,558	10,686
Interest payable and similar charges		(216)	(222)
SURPLUS FOR THE FINANCIAL YEAR		29,206	11,762

The notes on page 7 form part of these financial statements.

Northamptonshire County Association Of Local Councils Limited
Balance Sheet
As At 31 March 2026

		2026		2025	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	6,441		4,971	
Cash at bank and in hand		296,390		266,185	
		302,831		271,156	
Creditors: Amounts Falling Due Within One Year	5	(15,471)		(13,002)	
NET CURRENT ASSETS (LIABILITIES)			287,360		258,154
TOTAL ASSETS LESS CURRENT LIABILITIES			287,360		258,154
NET ASSETS			287,360		258,154
Income and Expenditure Account			287,360		258,154
MEMBERS' FUNDS			287,360		258,154

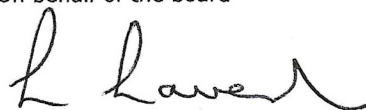
For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Lynn Lavender

Director
16/05/2026

The notes on page 7 form part of these financial statements.

Northamptonshire County Association Of Local Councils Limited
Statement of Changes in Equity
For The Year Ended 31 March 2026

	Income and Expenditure Account
	£
As at 1 April 2024	246,392
Profit for the year and total comprehensive income	11,762
As at 31 March 2025 and 1 April 2025	<u>258,154</u>
Profit for the year and total comprehensive income	<u>29,206</u>
As at 31 March 2026	<u>287,360</u>

Northamptonshire County Association Of Local Councils Limited
Notes to the Financial Statements
For The Year Ended 31 March 2026

1. General Information

Northamptonshire County Association Of Local Councils Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07335699. The registered office is 30 Church Street, Helmdon, Brackley, NN13 5QJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2025: 4)

4. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	6,441	4,971
	<u>6,441</u>	<u>4,971</u>

5. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	198	198
Taxation and social security	15,273	12,804
	<u>15,471</u>	<u>13,002</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Northamptonshire County Association Of Local Councils Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2026

	2026		2025	
	£	£	£	£
TURNOVER				
Sales		320,543		287,953
COST OF SALES				
Purchases	92,166		77,687	
		(92,166)		(77,687)
GROSS SURPLUS		228,377		210,266
Administrative Expenses				
Wages and salaries	180,199		177,160	
Employers NI	11,528		13,618	
Staff training	961		625	
Travel and subsistence expenses	3,837		3,364	
Computer software, consumables and maintenance	4,317		2,154	
Insurance	2,799		2,050	
Telecommunications and data costs	689		750	
Accountancy fees	1,073		603	
Professional fees	1,000		2,596	
Sundry expenses	5,110		6,048	
		(211,513)		(208,968)
OPERATING SURPLUS		16,864		1,298
Other interest receivable and similar income				
Bank interest receivable	12,558		10,686	
		12,558		10,686
Interest payable and similar charges				
Bank charges	216		222	
		(216)		(222)
SURPLUS FOR THE FINANCIAL YEAR		29,206		11,762