

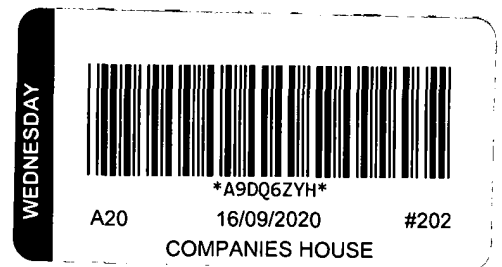
Plymouth Street Pastors

Charity No. 1126231

Company No. 06599043

Trustees' Report and Unaudited Accounts

31 March 2020



Plymouth Street Pastors

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**Plymouth Street Pastors
Trustees Annual Report**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06599043

Charity No. 1126231

Registered Office

8 Hazel Close
Birdcage Farm
Plymouth
Devon
PL6 6HL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

C. Clewer	
K. Freeman	(Resigned 26 June 2019)
C. James	
P. Laity	
A. Sutton	(Resigned 2 March 2020)
J. Williams	

Company Secretary

C. James

Accountants

Deepblue Accountants Ltd
Unit 112
91 Mayflower Street
Plymouth
Devon
PL1 1SB

OBJECTIVES AND ACTIVITIES

The charitable objectives of Plymouth Street Pastors are to:

a) To promote, and support, the inhabitants of Plymouth and the surrounding area and such other local communities and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, to advance the Christian faith in accordance with the statement of Christian beliefs appearing in the schedule hereto in Plymouth and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods, or services of any kind including through the provision of counselling and support in Plymouth and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

c) To advance education in accordance with Christian principles by such means as the trustees may think appropriate including but not so as to limit the generality of the foregoing in the areas of health, citizenship, community development, human rights, conflict resolution and the promotion of religious and racial harmony in Plymouth and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

The charitable objectives of Plymouth Street Pastors are to:

1. Offer pastoral and practical support mainly to the night time economy in Plymouth and occasionally within the surrounding areas when requested by the Police and or Local Authorities by:

a) teams of trained DBS screened volunteers patrolling streets mostly in the wider centre of Plymouth on weekends overnight between Saturday and Sunday 2200hrs to 0400hrs as a visible presence to reassure anyone who may feel vulnerable when they see the Street Pastor uniform and/or encounter one of our teams;

b) to be a listening ear to the lonely, the vulnerable, the hurting, the intimidated; and to offer genuine, non judgmental pastoral support to those who request it.

ACHIEVEMENTS AND PERFORMANCE

The initiative was formed in early 2008 and since then has successfully recruited and trained over 250 volunteer Street Pastors, Response Pastors and Prayer Pastors. The initiative has to react to a turnover of volunteers due to volunteers moving away for work commitments, family life, ill health, retirement and of course promotion to Glory.

Records are maintained for both the number and type of engagements encountered. For example, the number of incidents requiring emergency service response; the number of bottles collected off the streets to reduce the possibility of glass related injuries and the number of space blankets and emergency ponchos issued.

The board notes this report covers the 1st two weeks of Covid-19 lock down in Plymouth. Street Pastor patrols were temporarily suspended but acknowledge Street and Prayer Pastors are ready and willing to resume serving the people of Plymouth as and when government and local authority advice permits the return. This report finishes with all looking into the unknown but Street Pastor volunteers are people of faith, prayer and resilience and although not walking the streets will continue to love and care for Plymouth

FINANCIAL REVIEW

Reserves policy

The net incoming resources for the year amounted to £(3,661) {2019: (£838)} of which £nil were restricted, the remainder were from unrestricted funds. Unrestricted funds now stand at a surplus of £12,793 {2019: £16,454}, with restricted funds totalling £nil at the end of the year.

The Management Committee (Trustees & Board) are satisfied with these results. The board has employed a paid coordinator since May 2011 and recognises the need for good income stream management.

Funding

It is clear in the accompanying accounts that our sources of funding include donations from both individuals and churches and from various other institutions including statutory bodies. The board plans in 2020-2021 to continue widening the scope of funding to meet the costs of the activity as mentioned above. It is planned to submit funding bids to appropriate funders in the statutory and voluntary sector plus to continue our campaign amongst churches and interested individuals in Plymouth and the surrounding area.

Financial Review

The independently examined accounts reveal that that Plymouth Street Pastors are in a financially stable position and the board confirms that it has no concerns over future funding to meet future financial obligations.

PLANS FOR FUTURE PERIODS

Having established an effective programme which currently fulfils the objectives stated above and that the directors and officers are constantly seeking new areas and opportunities to minister. The Night Time Economy is a fluid situation and our commitment to it is under constant review. We are also open to consider opportunities in other sectors including schools, hospitals and day time patrols where, in discussion with the police, it is felt that our ministry could make a real difference in reducing anti-social behaviour. Having successfully established and maintained Street Pastors in Plymouth since 2008 the Board anticipates recruiting new volunteers on an ongoing basis to enable effective ministry as we seek new opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. Under the Memorandum, the members' liability is limited, in the event of the company being wound up, not exceeding £1 each.

Plymouth Street Pastors

Trustees Annual Report

Recruitment and Appointment of New Trustees

Methods of appointing directors

1. Any person who is willing to act as a director, and is permitted by law to do so, may be appointed to be a director—

- a. By ordinary resolution, or
- b. By a decision of the directors.

2. In any case where, as a result of death, the company has no members and no directors, the personal representatives of the last member to have died have the right, by notice in writing, to appoint a person to be a director.

3. For the purposes of paragraph (2), where 2 or more members die in circumstances rendering it uncertain who was the last to die, a younger member is deemed to have survived an older member.

Risk Management

The Management Committee actively review the major risks that Plymouth Street Pastors faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Management Committee have also examined other operations and business risks faced by Plymouth Street Pastors and confirm that they have established systems to mitigate the significant risks.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



C. James

Company Secretary

28 August 2020

Independent Examiner's Report to the trustees of Plymouth Street Pastors

I report to the charity trustees on my examination of the accounts of Plymouth Street Pastors for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.



Sarah Glenister

Association of Chartered Certified Accountants

Deepblue Accountants Ltd

Unit 112

91 Mayflower Street

Plymouth

Devon

PL1 1SB

28 August 2020

Plymouth Street Pastors
Statement of Financial Activities
for the year ended 31 March 2020

		Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes			
Income and endowments				
from:				
Donations and legacies	4	15,561	15,561	16,985
Investments	5	30	30	25
Other	6	550	550	2,206
Total		16,141	16,141	19,216
Expenditure on:				
Charitable activities	7	3,711	3,711	3,575
Other	8	16,091	16,091	16,479
Total		19,802	19,802	20,054
Net gains on investments		-	-	-
Net expenditure		(3,661)	(3,661)	(838)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(3,661)	(3,661)	(838)
Other gains and losses				
Net movement in funds		(3,661)	(3,661)	(838)
Reconciliation of funds:				
Total funds brought forward		16,454	16,454	17,292
Total funds carried forward		12,793	12,793	16,454

Plymouth Street Pastors
Summary Income and Expenditure Account
for the year ended 31 March 2020

	2020	2019
	£	£
Income	16,111	19,191
Interest and investment income	30	25
Gross income for the year	<u>16,141</u>	<u>19,216</u>
Expenditure	19,802	20,054
Total expenditure for the year	<u>19,802</u>	<u>20,054</u>
Net expenditure before tax for the year	(3,661)	(838)
Net expenditure for the year	<u>(3,661)</u>	<u>(838)</u>

**Plymouth Street Pastors
Balance Sheet**

at 31 March 2020

Company No.	06599043	Notes	2020	2019
			£	£
Fixed assets				
Tangible assets		11	-	-
Current assets				
Stocks		12	625	550
Debtors		13	2,816	2,829
Cash at bank and in hand			10,725	14,349
			<u>14,166</u>	<u>17,728</u>
Creditors: Amount falling due within one year		14	(1,373)	(1,274)
Net current assets			<u>12,793</u>	<u>16,454</u>
Total assets less current liabilities			<u>12,793</u>	<u>16,454</u>
Net assets excluding pension asset or liability			<u>12,793</u>	<u>16,454</u>
Total net assets			<u><u>12,793</u></u>	<u><u>16,454</u></u>
The funds of the charity				
Restricted funds		15		
Unrestricted funds		15		
General funds			12,793	16,454
			<u>12,793</u>	<u>16,454</u>
Reserves		15		
Total funds			<u><u>12,793</u></u>	<u><u>16,454</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

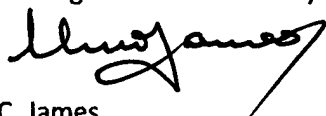
For the year ended 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 August 2020

And signed on its behalf by:



C. James
Trustee

28 August 2020

Plymouth Street Pastors
Statement of Cash flows
for the year ended 31 March 2020

	2020	2019
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(3,661)	(838)
Adjustments for:		
Dividends, interest and rents from investments	(580)	(2,231)
Increase in stocks	(75)	-
Decrease/(Increase) in trade and other receivables	13	(902)
Increase/(Decrease) in trade and other payables	99	(24)
Net cash used in operating activities	<u>(4,204)</u>	<u>(3,995)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	580	2,231
Net cash from investing activities	<u>580</u>	<u>2,231</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(3,624)	(1,764)
Cash and cash equivalents at the beginning of the year	14,349	16,113
Cash and cash equivalents at the end of the year	<u>10,725</u>	<u>14,349</u>
Components of cash and cash equivalents		
Cash and bank balances	10,725	14,349
	<u>10,725</u>	<u>14,349</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% straight line
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Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 March 2020 there were 4 members.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Total funds 2019 £
Income and endowments from:		
Donations and legacies	16,985	16,985
Investments	25	25
Other	2,206	2,206
Total	19,216	19,216
Expenditure on:		
Charitable activities	3,575	3,575
Other	16,479	16,479
Total	20,054	20,054
Net income	(838)	(838)
Net income before other gains/(losses)	(838)	(838)
Other gains and losses:		
Net movement in funds	(838)	(838)
Reconciliation of funds:		
Total funds brought forward	17,292	17,292
Total funds carried forward	16,454	16,454

4 Income from donations and legacies

	Unrestricted	Total 2020	Total 2019
	£	£	£
Donations	11,061	11,061	7,985
Grants	4,500	4,500	9,000
	<u>15,561</u>	<u>15,561</u>	<u>16,985</u>

5 Income from investments

	Unrestricted	Total 2020	Total 2019
	£	£	£
Interest received	30	30	25
	<u>30</u>	<u>30</u>	<u>25</u>

6 Other income

	Unrestricted	Total 2020	Total 2019
	£	£	£
Other income	550	550	2,206
	<u>550</u>	<u>550</u>	<u>2,206</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Expenditure on charitable activities</i>			
Ascension Trust management fees	2,399	2,399	2,593
Footwear and blankets	877	877	355
Kit expenses	188	188	142
Uniform expenses	247	247	485
<i>Governance costs</i>			
	<u>3,711</u>	<u>3,711</u>	<u>3,575</u>

Plymouth Street Pastors
Notes to the Accounts

8 Other expenditure

	Unrestricted	Total	Total
		2020	2019
	£	£	£
Charitable donations	600	600	600
Employee costs	12,991	12,991	12,385
Premises costs	13	13	827
General administrative costs	1,311	1,311	1,103
Legal and professional costs	1,176	1,176	1,564
	<u>16,091</u>	<u>16,091</u>	<u>16,479</u>

9 Trustee remuneration and expenses

	2020	2019
	Number	Number
The nature of the reimbursed expenses	There were no trustees' expenses paid for the year ended 31 March 2020.	

10 Staff costs

Salaries and wages	<u>12,097</u>	<u>11,722</u>
	<u>12,097</u>	<u>11,722</u>

11 Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost or revaluation		
At 1 April 2019	815	815
At 31 March 2020	<u>815</u>	<u>815</u>
Depreciation and impairment		
At 1 April 2019	815	815
At 31 March 2020	<u>815</u>	<u>815</u>
Net book values		
At 31 March 2020	<u>-</u>	<u>-</u>
At 31 March 2019	<u>-</u>	<u>-</u>

Plymouth Street Pastors
Notes to the Accounts

12 Stocks

	2020	2019
	£	£
Finished goods	625	550
	<u>625</u>	<u>550</u>
Carrying value analysed by activities	2020	2019
	£	£
Footwear and blankets	275	250
Uniform expenses	350	300
	<u>625</u>	<u>550</u>

13 Debtors

	2020	2019
	£	£
Other debtors	2,714	2,714
Prepayments and accrued income	102	115
	<u>2,816</u>	<u>2,829</u>

14 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Other taxes and social security	50	14
Accruals and deferred income	1,323	1,260
	<u>1,373</u>	<u>1,274</u>

15 Movement in funds

	At 1 April 2019	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2020 £
Restricted funds:				
Unrestricted funds:				
General funds	16,454	16,141	(19,802)	12,793
Revaluation Reserves:				
Total funds	<u>16,454</u>	<u>16,141</u>	<u>(19,802)</u>	<u>12,793</u>

16 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	12,793	12,793
	<u>12,793</u>	<u>12,793</u>

17 Reconciliation of net debt

	At 1 April 2019 £	Cash flows £	New HP/Finance leases £	At 31 March 2020 £
Cash and cash equivalents	14,349	(3,624)		10,725
	<u>14,349</u>	<u>(3,624)</u>	<u>-</u>	<u>10,725</u>
Net debt	<u>14,349</u>	<u>(3,624)</u>	<u>-</u>	<u>10,725</u>

18 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Plymouth Street Pastors
Detailed Statement of Financial Activities
for the year ended 31 March 2020

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies			
Donations	11,061	11,061	7,985
Grants	4,500	4,500	9,000
	<u>15,561</u>	<u>15,561</u>	<u>16,985</u>
Investments			
Interest received	30	30	25
	<u>30</u>	<u>30</u>	<u>25</u>
Other			
Other income	550	550	2,206
	<u>550</u>	<u>550</u>	<u>2,206</u>
Total income and endowments	16,141	16,141	19,216
Expenditure on:			
Charitable activities			
Ascension Trust management fees	2,399	2,399	2,593
Footwear and blankets	877	877	355
Kit expenses	188	188	142
Uniform expenses	247	247	485
	<u>3,711</u>	<u>3,711</u>	<u>3,575</u>
Total of expenditure on charitable activities	3,711	3,711	3,575
Other expenditure			
Charitable donations	600	600	600
	<u>600</u>	<u>600</u>	<u>600</u>
Employee costs			
Co-ordinator's Salary	12,097	12,097	11,722
Staff recruitment	98	98	181
Staff training	550	550	250
Staff welfare	-	-	35
Co-ordinator's expenses	246	246	197
	<u>12,991</u>	<u>12,991</u>	<u>12,385</u>
Premises costs			
Room hire	-	-	540
Catering	13	13	287
	<u>13</u>	<u>13</u>	<u>827</u>
General administrative costs, including depreciation and amortisation			

Plymouth Street Pastors

Detailed Statement of Financial Activities

Depreciation of Plant and machinery	-	-	-
Equipment repairs and maintenance	20	20	33
General insurances	838	838	772
Stationery and printing	135	135	202
Subscriptions	318	318	96
	<u>1,311</u>	<u>1,311</u>	<u>1,103</u>
Legal and professional costs			
Accountancy and bookkeeping	1,176	1,176	1,564
	<u>1,176</u>	<u>1,176</u>	<u>1,564</u>
Total of expenditure of other costs	<u>16,091</u>	<u>16,091</u>	<u>16,479</u>
Total expenditure	<u>19,802</u>	<u>19,802</u>	<u>20,054</u>
Net gains on investments	-	-	-
	<u>(3,661)</u>	<u>(3,661)</u>	<u>(838)</u>
Net expenditure			
Net expenditure before other gains/(losses)	<u>(3,661)</u>	<u>(3,661)</u>	<u>(838)</u>
Other Gains	-	-	-
Net movement in funds	<u>(3,661)</u>	<u>(3,661)</u>	<u>(838)</u>
Reconciliation of funds:			
Total funds brought forward	16,454	-	16,454
Total funds carried forward	<u>12,793</u>	<u>-</u>	<u>12,793</u>