Registered Company No: **SC407233**
Registered Charity No: **SC006471**

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Patron:
His Majesty the King

Office bearers and members of Council:

Chairman of the Council
Mr Colin Campbell (Appointed 05.10.2025)
Reverend Mark Johnstone (Resigned 05.10.2025)

Honorary Secretary
Mr Martin Robertson

Honorary Treasurer
Mr Gavin Summers

Membership Secretary
Dr Andrew Ralston

Guides Convenor
Mr Martin Robertson (Appointed 05.10.2025)
Mr Colin Campbell (Resigned 05.10.2025)

Members of Council
Mrs Margaret Barrowman (Resigned 05.10.2025)
Mrs Elizabeth I'Anson (Resigned 05.10.2025)
Mrs Ailene Hunter
Miss Jessica Lydon

Chaplain
Reverend Mark Johnstone

Independent Examiners: Wbg Services LLP

Legal Advisors: Dentons UK and Middle East LLP

Investment Managers: Evelyn Partners

Bankers: Virgin Money

Registered Office: Flat G/1, 17 Seres Drive, Glasgow G76 7PJ

Charity Registration Number: SC006471

Company Registration Number: SC407233

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Trustees are pleased to present their report together with the financial statements of the charity for the year end 30 September 2025. The legal and administrative information on page one forms part of this report.

Achievements and Performance

The Bookstall operated successfully during the year and 4,852 visitors participated in guided tours.

The Society organised and funded the installation of the Glasgow 850 stained glass window within The Cathedral.

The annual Festival proved to be another success, with high attendances and excellent reviews. In common with prior years , The Society has underwritten the annual Festival.

1) Members of Council

The members of Council are all directors of the company and are all trustees for the purpose of charity law.

The members who held office during the year are listed on page 1.

The council can comprise the Office Bearers and a maximum of twelve members of The Society of which one shall be nominated by the Kirk Session of the Cathedral and the remaining eleven shall be elected by the members of the Society at the Annual General Meeting.

All members of Council shall hold office for a period of three years, but one third of their number shall retire at each annual meeting and shall not be eligible for re-election without standing down for a period of at least one year.

At every Annual Meeting the Chairman and other ex officio members will retire from office but will be eligible for re-election.

All members of council are advised annually of their duties and responsibilities. Appropriate training and guidance is provided as necessary to help members with these duties and responsibilities.

2) Financial Information

Total incoming resources for the period are £92,259 (2024: £86,760) and total resources expended are £104,431 (2024: £75,111) resulting in a deficit of £12,172 (2024: surplus of £11,649) for the year before other recognised gains of £19,230 (2024: gains of £18,892). The overall surplus for the year was £7,058 (2024: £30,541)

3) Objects

The main objects of the Society continue to be:

The care of the Cathedral and its preservation for posterity.

The adornment and furnishing of the Cathedral.

The installation of stained glass windows of worthy quality.

The safeguarding of the amenity of the Cathedral and the beautifying of its surroundings.

The encouraging of research into the history of the Cathedral and the giving of grants in aid of the publication of approved monographs in connection with the Cathedral.

To foster interest in the Cathedral and its history among visitors from home and overseas.

To provide facilities for the benefit of the congregation of the Cathedral and the general public within the Cathedral and its precincts.

4) Review of charitable activities

The objectives of the Society for the year under review have been met and the main objectives of the Society for future years are unchanged from those detailed above.

5) Reserves policy

The policy of the Society is to hold such income reserves as the Council considers prudently acceptable from year to year in the circumstances pertaining to the Society's affairs, smoothing out fluctuations and transferring available surpluses to the investment account with a view to enhancing the Society's capacity to fulfil its objects. At 30 September 2025 the Society has unrestricted reserves of £324,976 of which £154,059 are designated.

6) Risk management

The Council has assessed the major risks to which the Society may be exposed, particularly those relating to finance, and is satisfied systems are in place to minimise exposure.

Council has power to have investments held to its order by a recognised nominee company.

7) Investment policy

The Council of the Society has power to invest money in any form of investment which may commend itself to it.

Professional stockbrokers are consulted prior to investment. The stockbrokers remit is to achieve a balance between income and capital growth without exposing the Society to unnecessary risks.

The cash resources of the Society are reviewed regularly.

8) Fundraising activities

Any fundraising activities are under constant review to ensure they are effective.

9) Policy for grants and donations

The Society has power to encourage research into the history of the Cathedral and give grants in aid of publication of approved monographs in connection with the Cathedral. In addition, the society makes donations from time to time.

10) Liability of members

The liability of members of the company is limited by guarantee. Throughout their membership every member of the company undertakes to contribute to the assets of the company in the event of it being wound up, or within one year of cessation of membership. The amount will be that which is required for payment of debts and liabilities of the company contracted before the cessation of membership up to a maximum of £1.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees' responsibilities

The Council (who are directors of The Society of Friends of Glasgow Cathedral for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare a financial statement for each financial year, which gives a fair and true view of the state of affairs of the charitable company and of the incoming resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the method and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

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

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

Approved by the Trustees and signed on their behalf by:

Signed by:	DocuSigned by:
Colin H Campbell	Gavin Summers
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Name: Colin Campbell Chairman	Name: Gavin Summers Honorary Treasurer

Date: 4 September 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL FOR THE YEAR ENDED 30 SEPTEMBER 2025

I report on the accounts of the charity for the year ended 30 September 2025, which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respects the requirements:

    - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
    - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

    have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:
Jenna Fair
9C3428960B23495...

Jenna Fair BA (Hons) ACCA
Wbg Services LLP
168 Bath Street
Glasgow
G2 4TP

Date: 4 September 2026

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 SEPTEMBER 2025
(Including an Income and Expenditure account)

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	*Unrestricted Funds 2024 £*	*Restricted Funds 2024 £*	*Total Funds 2024 £*
Income and endowments from:							
Donations and legacies	4	1,228	-	**1,228**	*3,461*	-	***3,461***
Charitable activities	5	83,072	1,500	**84,572**	*76,514*	-	***76,514***
Investments	6	6,459	-	**6,459**	*6,785*	-	***6,785***
Total Income		90,759	1,500	**92,259**	*86,760*	-	***86,760***
Expenditure on:							
Investment management fees		596	-	**596**	*638*	-	***638***
Charitable activities	8	102,335	1,500	**103,835**	*74,473*	-	***74,473***
Total Expenditure		102,931	1,500	**104,431**	*75,111*	-	***75,111***
Net (expenditure)/income and net movement in funds before gains and losses on investments		(12,172)	-	**(12,172)**	*11,649*	-	***11,649***
Net gains on investments		19,230	-	**19,230**	*18,892*	-	***18,892***
Net income		7,058	-	**7,058**	*30,541*	-	***30,541***
Transfer between funds		-	-	**-**	-	-	**-**
Net movement in funds		7,058	-	**7,058**	*30,541*	-	***30,541***
Funds reconciliation							
Total Funds brought forward	14	*317,918*	*6,267*	***324,185***	*287,377*	*6,267*	***293,644***
Total Funds carried forward	14	324,976	6,267	**331,243**	*317,918*	*6,267*	***324,185***

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL
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BALANCE SHEET AS AT 30 SEPTEMBER 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	**10**	-	-
Investments	**11**	213,830	195,277
Total fixed assets		213,830	195,277
Current assets			
Stock		2,131	3,770
Debtors	**12**	5,292	5,990
Cash at bank and in hand		130,429	143,967
Total current assets		137,852	153,727
***Liabilities*:**			
Creditors falling due within one year	**13**	(20,439)	(24,819)
Net current assets		117,413	128,908
Net assets		331,243	324,185
The funds of the charity:			
Restricted income funds	**14**	6,267	6,267
Unrestricted income funds	**14**	324,976	317,918
Total charity funds		331,243	324,185

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

For the year ended 30 September 2025 the company was entitled to exemption under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the trustees and signed on their behalf by:

Signed by:
Colin H Campbell
C9D0FA6ADCF2448...
Name: Colin Campbell
Chairman

DocuSigned by:
Gavin Summers
CA0455A8FE0546F...
Name: Gavin Summers
Honorary Treasurer

Date: 4 September 2026

Company Number: SC407233

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting Policies

(a) **Basis of preparation and assessment of going concern**
The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value 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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) **Funds structure**
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

Further details of each fund are disclosed in note 14.

(c) **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.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) **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. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

Expenditure on charitable activities includes activities undertaken to further the purposes of the charity.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting Policies (continued)

(e) **Donated services and facilities**
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

(f) **Allocation of governance costs**
Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory independent examination and statutory running costs of the charity. The allocation of governance costs is analysed in note 7.

(g) **Cash at bank and in hand**
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) **Creditors and provisions**
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.

(i) **Financial Instruments**
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(j) **Taxation**
The company is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Ta Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

(k) **Judgements and key sources of estimation uncertainty**
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The trustees are satisfied that the accounting policies are appropriate and applied consistently. Key sources of estimation have been applied as follows;

Estimate	Basis of estimation
Depreciation of fixed assets	Fixed assets are depreciated and amortised over the useful life of the asset. The useful lives of fixed assets are based on the knowledge of the operations team, with reference to assets expected life cycle.

2. Legal status of the Charity

The Society of Friends of Glasgow Cathedral is a registered Scottish charity.

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £Nil). During the year no expenses were paid to or waived by the trustees (2024: £Nil). There were no trustee donations made during the year (2024: £1,750 from one trustee).

4. Income from donations and legacies

	2025	**2024**
	£	**£**
Donations	679	1,440
Membership subscriptions	549	2,021
	1,228	3,461

5. Income from charitable activities

	2025	**2024**
	£	**£**
Events income	35,413	35,989
Bookstall income	49,159	40,525
	84,572	76,514

THE SOCIETY OF FRIENDS OF GLASGOW CATHEDRAL
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

6. Investment income

	2025 £	2024 £
Dividends	6,459	6,785
	6,459	6,785

7. Governance costs

	2025 £	2024 £
Independent examination fee	2,516	1,872
	2,516	1,872

Governance costs are allocated to costs of charitable activities.

8. Analysis of expenditure on charitable activities

	2025 Support of the Cathedral £	2025 Total £	2024 Support of the Cathedral £	2024 Total £
Insurance	584	584	567	567
Guides expenses & training	1,850	1,850	2,906	2,906
Projector for Cathedral	3,926	3,926	5,324	5,324
Administrative costs	43	43	749	749
Bookstall Purchases	23,438	23,438	17,292	17,292
Event costs	40,472	40,472	45,413	45,413
Cathedral Upkeep costs	1,406	1,406	-	-
Glasgow 850 window cost	24,600	24,600	-	-
Organ Storage cost	5,000	5,000	-	-
Depreciation	-	-	350	350
Governance costs (Note 7)	2,516	2,516	1,872	1,872
	103,835	103,835	74,473	74,473

9. Net income/(expenditure) for the year

	2025 £	2024 £
This is stated after charging:		
Depreciation	-	350
Independent examination fee	2,516	1,872

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

10. Tangible Fixed Assets

	Equipment £	Total £
Cost or valuation		
At 1 October 2024	3,500	3,500
Additions	-	-
Disposals	-	-
At 30 September 2025	3,500	3,500
Depreciation		
At 1 October 2024	3,500	3,500
Charge for the year	-	-
Eliminated on disposals	-	-
At 30 September 2025	3,500	3,500
Net book value		
At 30 September 2025	-	-
At 30 September 2024	-	-

11. Investments

	2025 £	2024 £
Quoted investments (UK Listed Securities)		
At 1 October 2024	195,277	176,385
Additions	-	-
Disposals	-	-
Movement in market value	18,553	18,892
At 30 September 2025	213,830	195,277
Represented by		
UK Equities	213,830	195,277
	213,830	195,277

The following investments represent individual holdings as at 30 September 2025 which are over 5% of the portfolio value.

	£
M&G Securities Ltd	27,578
Royal Dutch Shell	19,160
Legal & General	16,660
For&Col Investment Trust	78,195
Alliance Trust	44,030
	185,623

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

12. Debtors

	2025 £	2024 £
Accrued income	4,616	5,338
Other debtors	676	652
	5,292	5,990

13. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	20,439	22,819
Other creditors	-	2,000
	20,439	24,819

14. Analysis of charitable funds

Analysis of Fund movements	At 1 October 2023 £	Income £	Expenditure £	Transfers £	Gains £	At 30 September 2024 £
Unrestricted funds						
Revaluation reserve	115,937	-	-	-	18,892	134,829
Total designated funds	115,937	-	-	-	18,892	134,829
General funds	171,440	86,760	(75,111)	-	-	183,089
Total unrestricted funds	287,377	86,760	(75,111)	-	18,892	317,918
Restricted funds						
Stanley Gimson bequest	1,969	-	-	-	-	1,969
Cameronian Trust bequest	3,701	-	-	-	-	3,701
James Dunn's bequest	70	-	-	-	-	70
Special fund	527	-	-	-	-	527
Total restricted funds	6,267	-	-	-	-	6,267
Total funds	293,644	86,760	(75,111)	-	18,892	324,185

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

14. Analysis of charitable funds (continued)

Analysis of Fund movements	At 1 October 2024 £	Income £	Expenditure £	Transfers £	Gains £	At 30 September 2025 £
Unrestricted funds						
Revaluation reserve	134,829	-	-	-	19,230	154,059
Total designated funds	134,829	-	-	-	19,230	154,059
General funds	183,089	90,759	(102,931)	-	-	170,917
Total unrestricted funds	317,918	90,759	(102,931)	-	19,230	324,976
Restricted funds						
Stanley Gimson bequest	1,969	-	-	-	-	1,969
Cameronian Trust bequest	3,701	-	-	-	-	3,701
James Dunn's bequest	70	-	-	-	-	70
Special fund	527	-	-	-	-	527
Book launch support	-	1,500	(1,500)	-	-	-
Total restricted funds	6,267	1,500	(1,500)	-	-	6,267
Total funds	324,185	92,259	(104,431)	-	19,230	331,243

The revaluation reserve represents the difference between the historic cost of the investment and their market value reflected in these accounts.

The unrestricted funds are funds where neither the donor nor the Trustees have specified conditions on their use and therefore available for all purposes of the charity.

The Stanley Gimson bequest fund is for the hanging and maintenance of a Votive Ship.

The Cameronian fund is for the repair and maintenance of “Cameron Corner”.

The James Dunn’s bequest fund is for the repair and maintenance of the Dunn gravestone in the churchyard.

The Special fund is for the funding of the Business Plan.

The book launch support is a grant received by the Society towards the cost of the Pillars of Stone, Pillars of Faith book launch.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

15. Net assets over funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Investments	195,277	-	195,277
Stock	3,770	-	3,770
Debtors	5,990	-	5,990
Cash at bank and in hand	137,700	6,267	143,967
Current liabilities	(24,819)	-	(24,819)
	317,918	6,267	324,185

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Investments	213,830	-	213,830
Stock	2,131	-	2,131
Debtors	5,292	-	5,292
Cash at bank and in hand	124,162	6,267	130,429
Current liabilities	(20,439)	-	(20,439)
	324,976	6,267	331,243