

REGISTERED COMPANY NUMBER: 02943269 (England and Wales)  
REGISTERED CHARITY NUMBER: 1040198

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023  
FOR  
THE WAY INTERNATIONAL (UK) LTD

Rothmans LLP  
Chartered Accountants  
Chilworth Point  
1 Chilworth Road  
Southampton  
SO16 7JQ

**THE WAY INTERNATIONAL (UK) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 12</b>

## THE WAY INTERNATIONAL (UK) LTD

### REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The Charitable company was incorporated on 28 June 1994 with the objectives to advance the Christian religion and, in particular to undertake biblical research, teaching and fellowship ministry. The Charitable company makes significant use of volunteers in the course of undertaking its charitable and income generating activities.

During each financial period, the charitable company implements a yearly "Word Over the World" plan which directs specific yearly activities. During the 2022-2023 year, their plan included three major areas: Growing in God's Word, Moving God's Word, and Training Leadership. The plan includes studying monthly themes which correspond to the yearly study theme (Living Victoriously Today); supporting qualified individuals for the advanced class on The Way of Abundance and Power; and running Foundational, Intermediate, and other Advanced Studies classes in each branch to strengthen their disciples.

The members confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the guidance on public benefit published by the Charity Commission.

##### Public benefit

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit, and specifically the additional guidance for Charities for the advancement of religion, in deciding what activities the Charity should undertake, in line with its aims and objectives.

The Way International (UK) Limited promotes public benefit through promotion of the Christian religion and, in particular undertaking biblical research and teaching.

#### ACHIEVEMENT AND PERFORMANCE

Major achievements and developments included training and leadership development of current and aspiring fellowship coordinators as we anticipate the growth of the work of the ministry in the UK. A monthly training call with volunteers has focused on the fundamentals of their responsibilities as fellowship coordinators and assistants as well as reaching out to people in our neighbourhoods and communities with the Word of God and help those who are new to the Word deepen their appreciation and understanding of God's Word until they begin to walk in the steps of Jesus Christ by applying the Word in their lives for themselves.

The charity opened a new home fellowship in Stratford, London beginning in October 2022.

The charity saw two individuals who graduated from the advanced class on The Way of Abundance and Power in June 2023. Regular Biblical research and teaching fellowships were conducted across the UK where participants studied "Living Victoriously Today" with a focus on II Corinthians 2:14.

The Charity also celebrated the 80th anniversary of The Way International with a special two-day celebration in Southampton. Included in the festivities were two guests from the United States.

The Charity hired a full-time employee as Country Coordinator in March 2022 to help support their charitable goals. In her first six months, a visit to each fellowship was achieved with face-to-face meetings in Camden, Chigwell, Cardiff, Croydon, Doncaster, Hounslow, Inverness, Manchester, Oldham, Rotherhithe, Southampton, and Walthamstow.

#### FINANCIAL REVIEW

##### Financial position

During the year the Charity raised income totalling £84,461 (2022: £58,846) and had Charitable expenditure totalling £100,733 (2022: £98,063). The unrestricted funds incurred a deficit of £16,272 (2022: £39,217 surplus).

##### Reserves policy

At the year end, unrestricted funds amounted to a surplus of £392,977 (2022: £409,249).

The long term policy of the Charity is to accumulate reserves to a sustainable level, sufficient to cover the charity's annual expenditure on meeting its objects. This position will be reviewed regularly, in light of the charity's circumstances and the level of its income security.

**THE WAY INTERNATIONAL (UK) LTD**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 June 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Way International (UK) Limited is a company limited by shares and is governed by its Memorandum and Articles of Association dated 28 June 1994. It is registered as a charity with the Charity Commission.

The Board of Trustees oversees the running of the charitable company and meets regularly to manage its affairs.

The Board of Trustees has adopted a policy of risk management, covering both commercial and financial aspects of the charitable company. This policy will be reviewed and updated when appropriate, by the Board of Trustees.

The Holding company of The Way International (UK) Limited is The Way International, a charitable company formed in the USA. The Way International (UK) Limited promotes the charitable activities of the group in the UK.

The Trustees have delegated the responsibility of the day to day management of the charity to Miss V D Bianchi.

**Recruitment and appointment of new trustees**

Potential new trustees are selected from those known to have the appropriate experience and qualifications. New trustees are provided with a copy of the Memorandum of Association and are fully informed of their legal obligations under charity and company law. Trustees are encouraged to attend appropriate external courses to enable them to carry out their role.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02943269 (England and Wales)

**Registered Charity number**

1040198

**Registered office**

First Floor  
Chilworth Point  
1 Chilworth Road  
Southampton  
Hampshire  
SO16 7JQ

**Trustees**

Mr M Masampu  
Reverend V W Edwards  
Reverend S P Crommett  
Ms M A Lombardi

**Company Secretary**

Ms M A Lombardi

**Independent Examiner**

Lisa Wilson FCA  
Rothmans LLP  
Chartered Accountants  
Chilworth Point  
1 Chilworth Road  
Southampton  
SO16 7JQ

Approved by order of the board of trustees on March 25, 2024 and signed on its behalf by:

Marcia A. Lombardi  
Ms M A Lombardi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE WAY INTERNATIONAL (UK) LTD**

**Independent examiner's report to the trustees of The Way International (UK) Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 Company 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Lisa Wilson FCA

Rothmans LLP  
Chartered Accountants  
Chilworth Point  
1 Chilworth Road  
Southampton  
SO16 7JQ

Date: 26 March 2024



**THE WAY INTERNATIONAL (UK) LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**for the Year Ended 30 June 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	3	74,598	55,163
Other trading activities	4	5,347	3,604
Investment income	5	1,346	79
Other income		3,170	-
<b>Total</b>		<u>84,461</u>	<u>58,846</u>
 <b>EXPENDITURE ON</b>			
Raising funds	6	1,025	8,309
<b>Charitable activities</b>	7		
Conferences and meetings		17,192	3,388
Travel & subsistence		2,792	6,011
Bank charges		67	29
Foreign exchange differences		1,484	2,813
Affiliate fee		4,474	3,190
Accountancy		2,572	3,694
Independent examination		1,600	1,600
Office and professional costs		12,215	14,600
Relocation fees		(5,312)	19,781
Loss on disposal of fixed asset		-	53
Legal fees		1,113	25,064
Staff costs		60,015	9,255
Hire of plant and machinery		1,237	-
Depreciation of tangible assets			
		259	-
Other		-	276
<b>Total</b>		<u>100,733</u>	<u>98,063</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 (16,272)	 (39,217)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		409,249	448,466
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>392,977</u>	 <u>409,249</u>

The notes form part of these financial statements

THE WAY INTERNATIONAL (UK) LTD (REGISTERED NUMBER: 02943269)

**BALANCE SHEET**  
**30 June 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	13	973	1,232
<b>CURRENT ASSETS</b>			
Stocks	14	8,876	6,687
Debtors	15	3,530	4,241
Cash at bank		385,347	459,469
		<u>397,753</u>	<u>470,397</u>
<b>CREDITORS</b>			
Amounts falling due within one year	16	(5,749)	(62,380)
<b>NET CURRENT ASSETS</b>		<u>392,004</u>	<u>408,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>392,977</u>	<u>409,249</u>
<b>NET ASSETS</b>		<u>392,977</u>	<u>409,249</u>
<b>FUNDS</b>	17		
Unrestricted funds		392,977	409,249
<b>TOTAL FUNDS</b>		<u>392,977</u>	<u>409,249</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
Ms M A Lombardi - Trustee

The notes form part of these financial statements

THE WAY INTERNATIONAL (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

The Way International (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 02943269, the registered charity number is 1040198 and its registered office address is 1st Floor, Chilworth Point, 1 Chilworth Road, Southampton, SO16 7JQ.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The functional and presentation currency is £ sterling.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Charitable activities**

Direct charitable expenditure comprises services supplied and activities undertaken which are identifiable as wholly or mainly in support of the Charity's objectives.

**Governance costs**

Governance costs comprise the costs which are directly attributable to the management of the Charity's assets, organisational procedures and the necessary legal procedures for compliance with statutory requirements.

**Tangible fixed assets**

All fixed assets are initially recognised at cost and subsequently carried at cost less accumulated depreciation.

The cost of fixed assets initially recognised includes its purchase price and any cost that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in a manner intended by management.

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 20% straight line
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The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

Fixed assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the income statement.

**Stocks**

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in the income statement.

**Taxation**

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



**THE WAY INTERNATIONAL (UK) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 30 June 2023

**2. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Significant judgements and estimates**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date, and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

There have been no judgements and estimates which have had the significant effect on amounts recognised in the financial statements during the year

**3. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Voluntary income	74,598	55,163
	<u>74,598</u>	<u>55,163</u>

**4. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Classes/Bookstore income	5,347	3,604
	<u>5,347</u>	<u>3,604</u>

**5. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	1,346	79
	<u>1,346</u>	<u>79</u>

THE WAY INTERNATIONAL (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

6. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Bookstore and educational material	3,214	1,277

Other trading activities

	2023	2022
	£	£
Opening stock	6,687	13,719
Closing stock	(8,876)	(6,687)
	(2,189)	7,032
Aggregate amounts	1,025	8,309

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Conferences and meetings	17,192	-	17,192
Travel & subsistence	2,792	-	2,792
Bank charges	-	67	67
Foreign exchange differences	-	1,484	1,484
Affiliate fee	4,474	-	4,474
Accountancy	-	2,572	2,572
Independent examination	-	1,600	1,600
Office and professional costs	12,215	-	12,215
Relocation fees	-	(5,312)	(5,312)
Legal fees	-	1,113	1,113
Staff costs	60,015	-	60,015
Hire of plant and machinery	-	1,237	1,237
Depreciation of tangible assets	-	-	-
	-	259	259
	96,688	3,020	99,708

**THE WAY INTERNATIONAL (UK) LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Bank charges	-	67	-	67
Foreign exchange differences	-	1,484	-	1,484
Accountancy	-	-	2,572	2,572
Independent examination	-	-	1,600	1,600
Relocation fees	(5,312)	-	-	(5,312)
Legal fees	1,113	-	-	1,113
Hire of plant and machinery	-	1,237	-	1,237
Depreciation of tangible assets	-	259	-	259
	<u>(4,199)</u>	<u>3,047</u>	<u>4,172</u>	<u>3,020</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	259	276
Hire of plant and machinery	1,237	-
Deficit on disposal of fixed assets	-	53
Independent examination fee	<u>1,600</u>	<u>1,600</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**11. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	52,356	9,255
Social security costs	5,915	-
Other pension costs	<u>1,744</u>	<u>-</u>
	<u>60,015</u>	<u>9,255</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Administrative staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

THE WAY INTERNATIONAL (UK) LTD  
NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

12.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
	<b>INCOME AND ENDOWMENTS FROM</b>	
	Donations and legacies	55,163
	Other trading activities	3,604
	Investment income	79
	<b>Total</b>	<b>58,846</b>
	<b>EXPENDITURE ON</b>	
	Raising funds	8,309
	<b>Charitable activities</b>	
	Conferences and meetings	3,388
	Travel & subsistence	6,011
	Bank charges	29
	Foreign exchange differences	2,813
	Affiliate fee	3,190
	Accountancy	3,694
	Independent examination	1,600
	Office and professional costs	14,600
	Relocation fees	19,781
	Loss on disposal of fixed asset	53
	Legal fees	25,064
	Staff costs	9,255
	Other	276
	<b>Total</b>	<b>98,063</b>
	<b>NET INCOME/(EXPENDITURE)</b>	<b>(39,217)</b>
	<b>RECONCILIATION OF FUNDS</b>	
	Total funds brought forward	448,466
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>409,249</b>
13.	TANGIBLE FIXED ASSETS	Computer equipment £
	<b>COST</b>	
	At 1 July 2022 and 30 June 2023	1,297
	<b>DEPRECIATION</b>	
	At 1 July 2022	65
	Charge for year	259
	At 30 June 2023	324
	<b>NET BOOK VALUE</b>	
	At 30 June 2023	973
	At 30 June 2022	1,232

THE WAY INTERNATIONAL (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

<b>14. STOCKS</b>		2023	2022
		£	£
Stocks		8,876	6,687
		<u>          </u>	<u>          </u>
<b>15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Other debtors		3,170	-
Prepayments		360	4,241
		<u>          </u>	<u>          </u>
		3,530	4,241
		<u>          </u>	<u>          </u>
<b>16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Pension Contribution		286	-
Other creditors		1,291	58,780
Accruals and deferred income		4,172	3,600
		<u>          </u>	<u>          </u>
		5,749	62,380
		<u>          </u>	<u>          </u>

At the balance sheet date unpaid pension contribution amounts to £286.19

<b>17. MOVEMENT IN FUNDS</b>			Net movement in funds	At
	At 1.7.22		£	30.6.23
	£		£	£
<b>Unrestricted funds</b>				
General fund	409,249	(16,272)		392,977
	<u>          </u>	<u>          </u>		<u>          </u>
<b>TOTAL FUNDS</b>	409,249	(16,272)		392,977
	<u>          </u>	<u>          </u>		<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	84,461	(100,733)	(16,272)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	84,461	(100,733)	(16,272)
	<u>          </u>	<u>          </u>	<u>          </u>



THE WAY INTERNATIONAL (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	448,466	(39,217)	409,249
<b>TOTAL FUNDS</b>	<u>448,466</u>	<u>(39,217)</u>	<u>409,249</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,846	(98,063)	(39,217)
<b>TOTAL FUNDS</b>	<u>58,846</u>	<u>(98,063)</u>	<u>(39,217)</u>

18. RELATED PARTY DISCLOSURES

At the beginning of the year the balance owed to The Way International, a Charity formed in the USA, which is the Charity sole shareholder was £57,579. During the year £107,134 was paid to The Way International and after withdrawing £50,845, an amount of £1,290 was owed to The Way International and is included within 'creditors, amounts falling due within one year'.

19. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is The Way International, a Charity formed in the USA, which is the Charity's sole shareholder.

20. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Class	Number	Nominal Value	2022	2021
Ordinary	<u>1,000</u>	<u>£1</u>	<u>1,000</u>	<u>1,000</u>

This amount is included within the general fund balance.