

WESLEY METHODIST CHURCH, CAMBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

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TRUSTEES	Rev'd Colin Smith Malcolm Haslett (Steward) (appointed 25 April 2022) Philip Howie (Steward) Angus Campbell (Steward) Adrian Mackintosh (Steward) Graham Burghall (Steward) Paul Ashley (Treasurer) Margaret Skempton Lynda Meharry Katharine Batty Rachel Hallam	Michael Sharpe Deacon Ian Murray Dorothy Haslett Janet Davis Barbara Sinclair John Papaloizou Geoffrey Batty Elaine Papaloizou
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NON TRUSTEE OFFICERS	Rev'd Rose Westwood Jennie Jenks (Steward)
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CHARITY REGISTRATION NUMBER	1129303
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EXAMINERS	Prentis & Co LLP Chartered Accountants and Independent Examiners 115c Milton Road Cambridge CB4 1XE
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BANKERS	Lloyds Bank Plc University of Cambridge Branch PO Box 1000 BX1 1LT Trustees for Methodist Church Purposes Model Trust Fund Central Buildings Oldham Street Manchester M1 1JQ Central Finance Board of the Methodist Church 9 Bonhill Street London EC2A 4PE
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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

REPORT OF THE TRUSTEES

The Trustees present their annual report together with the financial statements of the charity for the year ended 31st August 2022.

The financial statements comply with the Charities Act 2011, the Deed of Union and Methodist Church Act, and 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).

BACKGROUND

This is the annual report and financial statements of Wesley Methodist Church in the city of Cambridge. Wesley Methodist Church, as a charity incorporates the physically and numerically larger Wesley Church and the smaller Chesterton Methodist Church.

ACHIEVEMENTS AND PERFORMANCE

The year ending 31st August 2022 was focused on continued recovery from the covid pandemic and associated restrictions on movement, meetings and other activities.

Sunday worship was maintained through the year. An increasing number of services at Wesley Church are now live-streamed. By the end of the year the practice has been to stream services on the second and fourth Sundays of the month.

This year has seen an increase in use of premises of both churches by church-related community, charity and commercial organisations. There has been a substantial increase in income from lettings fees as a consequence. In the case of Wesley Church, this income has not yet reached pre-covid levels. Chesterton's lettings income is now higher than pre-covid levels, helped by the use of premises by the charity Headway as its primary centre of activity in Cambridge.

The year is the final year of the ministry of Rev'd Colin Smith. A new minister, Rev'd Rose Westwood, will be minister at Wesley Church from 1st September 2022. Deacon Ian Smith remains in charge at Chesterton.

Wesley Church retains a full-time, residential caretaker, and a part time centre manager. The latter ceased employment at Wesley Church in June 2022. A permanent centre manager will be recruited in early 2022-23; meanwhile agency staff are filling the role. Chesterton Methodist Church employs a part-time administrator. As the use of those premises increase, it is anticipated that the administrator's hours will increase in 2022-23.

FINANCIAL REVIEW

For the year ending 31st August 2022, the trustees were required to prepare accruals accounts rather than the receipts and payments accounts, as its income exceeded the thresholds. This is likely to be the case for next year.

The main change was inclusion of assets and liabilities on a balance sheet and accompanying notes. The current assets and liabilities were already known forming part of the disclosure in previous receipts and payments accounts. Fixed assets - the trustees used historic cost for buildings and land, depreciating buildings. For equipment the trustees used deemed costs considered to be the insurance valuation.

The church made a small surplus of £512 after accounting for a depreciation charge of £59,110 (2021: deficit of £55,694 after accounting for a depreciation charge of £59,110). Unrestricted reserves at 31st August 2022 were £1,138,806 (2021: £1,210,723). Total reserves stood at £1,399,350 (2021: £1,408,153) and free reserves were considered to be £209,682 (2021: 223,961).

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

REPORT OF THE TRUSTEES/CONTINUED

RESERVES POLICY

Wesley Church adopted a Reserves Policy in 2021. Chesterton Methodist Church has not adopted a separate reserves policy. The Wesley Church policy document itself sets out the rationale for the reserves policy, and identifies the requirement for two reserves: a General Reserve and a Property Reserve. In summary the policy is that:

- We aim to maintain a General Reserve of about six months expenditure, or £110,000 in a pre-covid year.
- We aim to maintain a Property Reserve of £100,000.

AIMS, OBJECTS AND ORGANISATION

Our objectives are summarised in our mission statement:

Our mission is to be a...

- Worshipping
- Welcoming
- Witnessing

Christian Community, with a distinctive Methodist character serving Cambridge and district. To that end, we intend...

- To maintain a centre of Christian worship in the Methodist tradition, of high quality and in a wide variety of styles
- To strengthen expressions of our fellowship and unity in Christ, through growth and nurture and pastoral care
- To deepen the Christian knowledge and faith of the church community
- To engage in effective outreach to those who live, work, study or play in central Cambridge
- To serve the local community through individual participation and the use of our premises
- To co-operate with other Churches and Christian workers in the city and in our circuit

In particular, we intend to increase our efforts...

- To reach out to children and young people
- To welcome and integrate those who join our community
- To provide adequate resources to reach our targets - resources of people, premises and money to reach our targets in:
 - Increasing small fellowship groups and extending other opportunities for Christian Education
 - Extending the use of premises for outreach and improve interaction with users
 - Improving and extending the use of technology for worship, administration and promotion.

Wesley Methodist Church, as a charity, incorporates the physically and numerically larger Wesley Church and the smaller Chesterton Methodist Church.

Wesley Methodist Church is governed and managed in accordance with the standing orders of the Methodist Church. The church is led by a minister who chairs the Church Council, the governing body. The members of the Church Council, excluding the minister(s) and representatives of external organisations, are the trustees of the charity. Members of the Church Council are chosen by one of the following processes: (1) Ministers appointed to the church by the Methodist Church (2) ordinary members elected by the annual General Church Meeting (3) stewards of the church, elected by the annual General Church Meeting (4) *ex officio* officers of the church, such as the treasurer, who are appointed by the Church Council itself (5) representatives from the Methodist Church in the local circuit.

The Church Council meets normally three times a year, and receives reports from officers and organisations within the church. Day-to-day management is devolved to the ministers, stewards, the Finance & Property Committee, the Pastoral Committee, and the officers of the church, such as pastoral secretary, treasurer and property steward.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

REPORT OF THE TRUSTEES/CONTINUED

Trustees must all be members of Wesley Methodist Church or Chesterton Methodist Church. They serve for a period of six years at a time, and may be reappointed.

The trustees have paid due regard to guidance issued by the Charity Commission on public benefit in deciding what activities the Church should undertake.

Key Management Personnel

The trustees consider they are the key management and are not remunerated.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charity trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources, and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

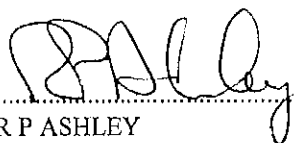
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures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

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 Charities Act 2011, and applicable Charities (Accounts and Reports) Regulations, and the provision of the Deed of Union. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees on

24/11/22

and signed on their behalf by:



DR P ASHLEY
TRUSTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF WESLEY METHODIST CHURCH,
CAMBRIDGE

I report to the members on my examination of the accounts of Wesley Methodist Church, Cambridge for the year ended 31 August 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the ACT').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

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

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and the content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



IAN W SHIPLEY FCCA
FOR AND ON BEHALF OF
PRENTIS & CO LLP
CHARTERED ACCOUNTANTS &
INDEPENDENT EXAMINERS

115c Milton Road
Cambridge
CB4 1XE

26th June 2023

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total Funds 2021 £
INCOME									
Income from charitable activities:									
Offerings		93,903	-	-	93,903	94,769	-	-	94,769
Grants	2	-	72,425	-	72,425	-	46,000	-	46,000
Other income		21,157	4	-	21,161	11,018	46	-	11,064
Investment income:									
Interest and investment income	3	3,084	-	-	3,084	600	-	-	600
Lettings		86,493	-	-	86,493	53,033	-	-	53,033
TOTAL INCOME		<u>204,637</u>	<u>72,429</u>	<u>-</u>	<u>277,066</u>	<u>159,420</u>	<u>46,046</u>	<u>-</u>	<u>205,466</u>
EXPENDITURE									
Expenditure on charitable activities:									
Charitable activities	4	276,554	-	-	276,554	261,160	-	-	261,160
TOTAL EXPENDITURE		<u>276,554</u>	<u>-</u>	<u>-</u>	<u>276,554</u>	<u>261,160</u>	<u>-</u>	<u>-</u>	<u>261,160</u>
Net income/expenditure before gains/losses)		(71,917)	72,429	-	512	(101,740)	46,046	-	(55,694)
Gains and (losses) on revaluation of investment assets	7	-	-	(9,305)	(9,305)	-	-	17,402	17,402
NET INCOME/EXPENDITURE BEFORE TRANSFERS		<u>(71,917)</u>	<u>72,429</u>	<u>(9,305)</u>	<u>(8,793)</u>	<u>(101,740)</u>	<u>46,046</u>	<u>17,402</u>	<u>(38,292)</u>
NET MOVEMENT IN FUNDS									
RECONCILIATION OF FUNDS									
TOTAL FUNDS AT 1ST SEPTEMBER 2021		1,210,723	46,046	151,384	1,408,153	1,312,463	-	133,982	1,446,445
TOTAL FUNDS AT 31ST AUGUST 2022		<u>1,138,806</u>	<u>118,475</u>	<u>142,079</u>	<u>1,399,360</u>	<u>1,210,723</u>	<u>46,046</u>	<u>151,384</u>	<u>1,408,153</u>

The notes on pages 7 to 11 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

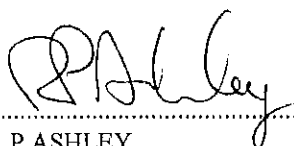
BALANCE SHEET

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	6	929,124	986,762
Investments	7	142,079	151,384
TOTAL FIXED ASSETS		<u>1,071,203</u>	<u>1,138,146</u>
CURRENT ASSETS			
TMCP Trust Fund - Accounts		124,667	124,485
Central Finance Board - Deposit Accounts		118,638	60,938
Cash at bank and in hand		77,032	80,188
Debtors	8	10,676	6,733
TOTAL CURRENT ASSETS		<u>331,013</u>	<u>272,344</u>
CREDITORS: amounts falling due within one year	9	<u>2,856</u>	<u>2,337</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		328,157	270,007
NET ASSETS		<u>1,399,360</u>	<u>1,408,153</u>
THE FUNDS OF THE CHARITY			
Endowment funds	11	142,079	151,384
Unrestricted income funds		1,138,806	1,210,723
Restricted income funds	10	118,475	46,046
TOTAL CHARITY FUNDS		<u>1,399,360</u>	<u>1,408,153</u>

Approved by the Trustees on

24/11/22

and signed on their behalf.



DR P ASHLEY
TRUSTEES

The notes on pages 7 to 11 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Wesley Methodist Church, Cambridge meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction values unless otherwise stated in the relevant accounting policy notes.

The Charity has taken advantage of exemptions under Charities SORP and FRS 102 to not provide a Statement of Cash Flows.

(b) ASSESSMENT OF GOING CONCERN

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

(c) INCOME

Income is recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income to be expended in a future year.

(d) EXPENDITURE AND IRRECOVERABLE VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the following expenditure headings as follows:

Charitable activities:

Expenditure on charitable activities include the costs of activities undertaken to further the purposes of the Church and its associated support costs. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Governance costs include all expenditure not directly related to the charitable activity or fundraising ventures. This includes an appropriate proportion of costs of staff salaries for administration staff and independent examination fees.

(e) TANGIBLE FIXED ASSETS

The Trustees for Methodist Church Purposes (TMCP) are the custodians trustees for the church land and buildings, which is a Model Trust property and TMCP hold the freehold title.

The Trustees of Wesley Church, Cambridge are the managing trustees of Wesley Church and Chesterton. Under FRS 102 they have been included at estimated historical cost. The value of estimated historical cost of land has not been depreciated, so depreciation only applied to the building themselves.

Equipment is included a deemed historical cost (based on insured values).

Equipment assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs of fixed assets, less their estimated residual, over their expected useful lives on the following basis:

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

NOTES TO THE FINANCIAL STATEMENTS

Equipment assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs of fixed assets, less their estimated residual, over their expected useful lives on the following basis:

Buildings - 2% straight line basis
Equipment - 10% straight line basis

(f) FUND ACCOUNTING

Unrestricted Funds are available for use at the discretion of the Church in furtherance of the objectives of the Church.
Designated Funds are funds set aside by the Church in order to undertake specific projects, or equalise anticipated major expenditure on maintenance of fixed assets in future years.
Restricted Funds are monies subject to regulation by the donors of the funds as to their use.
Endowment Funds are broadly legacies held by TMCP.

2.	GRANTS RECEIVED			2022
	Year ended 31st August 2022	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
	John Apthorpe Charity	-	67,175	67,175
	The Leys	-	5,000	5,000
	Other	-	250	250
		<hr/>	<hr/>	<hr/>
		-	72,425	72,425

	GRANTS RECEIVED			2021
	Year ended 31st August 2021	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
	All Churches Trust Limited	-	31,000	31,000
	Others	-	15,000	15,000
		<hr/>	<hr/>	<hr/>
		-	46,000	46,000

3.	INTEREST AND INVESTMENT INCOME			2022
	Year ended 31st August 2022		Unrestricted Funds	Total Funds
			£	£
	Interest on deposits		3,084	3,084
			<hr/>	<hr/>
	INTEREST AND INVESTMENT INCOME			2021
	Year ended 31st August 2021		Unrestricted Funds	Total Funds
			£	£
	Interest on deposits		600	600
			<hr/>	<hr/>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

NOTES TO THE FINANCIAL STATEMENTS

4.	CHARITABLE ACTIVITIES		2022	2021
	YEAR ENDED 31ST AUGUST 2022	Note	£	£
	Circuit assessment or share		96,125	83,409
	Worship		4,953	2,719
	Donations		194	6,653
	Repairs and maintenance		29,428	22,633
	Utilities		25,448	22,789
	Staff	5	55,008	53,788
	Other payments		6,288	10,058
	Building depreciation		26,617	26,617
	Equipment depreciation		32,493	32,494
			<u>276,554</u>	<u>261,160</u>
	CHARITABLE ACTIVITIES		2021	2020
	YEAR ENDED 31ST AUGUST 2021	Note	£	£
	Circuit assessment or share		83,409	97,728
	Worship		2,719	4,556
	Donations		6,653	17,297
	Repairs and maintenance		22,633	71,543
	Utilities		22,789	21,452
	Staff	5	53,788	49,849
	Other payments		10,058	21,144
	Building depreciation		26,617	26,617
	Equipment depreciation		32,494	-
			<u>261,160</u>	<u>310,186</u>
	Included in costs were governance costs as follows:		2022	2021
			£	£
	Independent examination		<u>1,050</u>	<u>984</u>
5.	TRUSTEES AND STAFF REMUNERATION		2022	2021
	The staff costs were:		£	£
	Trustees (Circuit Ministers) and support staff			
	Salaries		46,669	45,465
	Social security costs		3,348	3,423
	Pension costs		2,733	2,728
	Apprentice levy		234	227
	Agency staff		1,694	-
	Other		330	1,945
			<u>55,008</u>	<u>53,788</u>
	Average weekly number of staff employed during the year:			
	Full time		1	1
	Part time		2	2
			<u>3</u>	<u>3</u>

No member of staff received remuneration of more than £60,000 during the year.

No trustees received any remuneration for the year (2021: £Nil).

Trustees expenses amounting to £4,154 were reimbursed during 2022 (2021: £2,413).

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

NOTES TO THE FINANCIAL STATEMENTS

6.	TANGIBLE FIXED ASSETS	Freehold		
	Year ended 31st August 2022	Property	Equipment	Total
	COST	£	£	£
	Balance at 1st September 2021	1,381,063	324,936	1,705,999
	Additions	1,472	-	1,472
	Balance at 31st August 2022	1,382,535	324,936	1,707,471
	DEPRECIATION			
	Balance at 1st September 2021	686,744	32,493	719,237
	Charge for the year	26,617	32,493	59,110
	Balance at 31st August 2022	713,361	64,986	778,347
	NET BOOK VALUE AT 31ST AUGUST 2022	669,174	259,950	929,124
	TANGIBLE FIXED ASSETS	Freehold		
	Year ended 31st August 2021	Property	Equipment	Total
	COST	£	£	£
	Balance at 1st September 2020	1,348,061	324,936	1,672,997
	Additions	33,002	-	33,002
	Balance at 31st August 2021	1,381,063	324,936	1,705,999
	DEPRECIATION			
	Balance at 1st September 2020	660,127	-	660,127
	Charge for the year	26,617	32,493	59,110
	Balance at 31st August 2021	686,744	32,493	719,237
	NET BOOK VALUE AT 31ST AUGUST 2021	694,319	292,443	986,762
7.	INVESTMENTS - ENDOWMENTS	Market	Unrealised	Market
	Year ended 31st August 2022	Value at	Gains/	Value at
		1.9.2021	(losses)	31.8.2022
	Trustees Interest Fund	37,716	439	38,155
	CFB Managed Equity Fund	47,290	(5,070)	42,220
	CFB Managed Fixed Interest Fund	20,171	(3,005)	17,166
	CFB Managed Mixed Fund	26,575	(1,669)	24,906
	Aberdeen UK Equity Inc A	19,632	-	19,632
		151,384	(9,305)	142,079
	INVESTMENTS - ENDOWMENTS	Market	Unrealised	Market
	Year ended 31st August 2021	Value at	Gains/	Value at
		1.9.2020	(losses)	31.8.2021
	Trustees Interest Fund	37,427	289	37,716
	CFB Managed Equity Fund	37,274	10,016	47,290
	CFB Managed Fixed Interest Fund	20,560	(389)	20,171
	CFB Managed Mixed Fund	22,453	4,122	26,575
	Aberdeen UK Equity Inc A	16,268	3,364	19,632
		133,982	17,402	151,384

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

NOTES TO THE FINANCIAL STATEMENTS

8.	DEBTORS	2022	2021
		£	£
	Trade debtors	10,676	6,733
9.	CREDITORS	2022	2021
		£	£
	Due within one year		
	Trade creditors	2,141	1,622
	Accruals	715	715
		<u>2,856</u>	<u>2,337</u>

10.	RESTRICTED FUNDS				
	Year ended 31st August 2022	Brought forward	Income	Expenditure	Carried forward
		£	£	£	£
	John Apthorpe Charity	-	67,175	-	67,175
	The Leys	-	5,000	-	5,000
	All Churches Trust	31,000	-	-	31,000
	Cambridge City Council	15,000	-	-	15,000
	Others	46	254	-	300
		<u>46,046</u>	<u>72,429</u>	<u>-</u>	<u>118,475</u>

	RESTRICTED FUNDS				
	Year ended 31st August 2021	Brought forward	Income	Expenditure	Carried forward
		£	£	£	£
	All Churches Trust	-	31,000	-	31,000
	Cambridge City Council	-	15,000	-	15,000
	Others	-	46	-	46
		<u>-</u>	<u>46,046</u>	<u>-</u>	<u>46,046</u>

Grants received are towards building works at our Chesterton Church buildings.

11. ENDOWMENT FUNDS
The following endowments are held by the Trustees Methodist Church purposes and are represented by investments in the financial statements.

	2022	2021
	£	£
Beales	59,387	67,462
Robert Sharman Bequest	20,259	21,019
Mrs Ada E Kent	100	100
Rev K Kirky Bequest	27,681	28,212
Kathleen Nicholson	1,054	1,038
Various Bequests	33,598	33,553
	<u>142,079</u>	<u>151,384</u>