

Report of the Trustees and  
Unaudited Cessation Financial Statements for the Year Ended 31 December 2024  
for  
The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

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for the Year Ended 31 December 2024

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The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Report of the Trustees  
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1131052

### **Principal address**

St John the Baptist  
Windsor Parish Church  
High Street  
Windsor  
Berkshire  
SL4 1LT

### **Trustees**

Canon S Lodge  
M Harding  
K Allott  
M Delaney  
A Casson  
E Davies  
J Halsey  
J Hunt  
K Kerr  
I Mawhinney  
R Mc Connell  
K Mc Quillian  
M Pettitt  
A Stabbins (resigned 20.4.24)

## **CESSATION OF TRADING**

Under a Pastoral Scheme made by the Church Commissioners on 24th October 2024 pursuant to the Mission and Pastoral Measure 2011, the team ministry for the benefice of New Windsor was terminated and the parish of New Windsor, the parish of Holy Trinity Windsor and the parish of Clewer St Stephen with Spital (being parishes which comprised the benefice of New Windsor) were united to create new parish named "The Parish of Central Windsor". The scheme came into operation on 1st January 2025. Accordingly, the former Parochial Church Councils (PCCs) of New Windsor, Holy Trinity Windsor and St Stephen with Spital ceased to exist and the new Parish of Central Windsor PCC came into effect on 19th January 2025.

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Report of the Trustees  
for the Year Ended 31 December 2024

Approved by order of the board of trustees on 28 February 2025 and signed on its behalf by:

Canon S Lodge - Trustee

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the 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 examiner's statement**

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 respect:

1. accounting records were not kept in respect of the Trust 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 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.

K M Nash

28 February 2025

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		71,956	46,955	-	118,911	102,359
<b>Charitable activities</b>						
Charitable		2,695	-	-	2,695	2,720
Other trading activities	2	52,638	-	-	52,638	55,550
Investment income	3	3,859	855	-	4,714	4,560
<b>Total</b>		<b>131,148</b>	<b>47,810</b>	<b>-</b>	<b>178,958</b>	<b>165,189</b>
<b>EXPENDITURE ON</b>						
Raising funds		6,855	-	-	6,855	4,486
<b>Charitable activities</b>						
Charitable		119,851	4,970	-	124,821	235,812
<b>Total</b>		<b>126,706</b>	<b>4,970</b>	<b>-</b>	<b>131,676</b>	<b>240,298</b>
Net gains on investments		-	-	2,143	2,143	8,050
<b>NET INCOME/(EXPENDITURE)</b>						
Transfers between funds	10	4,442 2,162	42,840 (2,162)	2,143 -	49,425 -	(67,059) -
<b>Net movement in funds</b>		<b>6,604</b>	<b>40,678</b>	<b>2,143</b>	<b>49,425</b>	<b>(67,059)</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		50,617	25,402	618,619	694,638	761,697
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>57,221</b>	<b>66,080</b>	<b>620,762</b>	<b>744,063</b>	<b>694,638</b>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Balance Sheet  
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	95,762	95,762	93,619
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	620,762	620,762	618,619
<b>CURRENT ASSETS</b>						
Debtors	8	12,308	94	-	12,402	34,978
Cash at bank and in hand		52,891	65,985	-	118,876	73,322
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		65,199	66,079	-	131,278	108,300
<b>CREDITORS</b>						
Amounts falling due within one year	9	(7,977)	-	-	(7,977)	(32,281)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		57,222	66,079	-	123,301	76,019
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		57,222	66,079	620,762	744,063	694,638
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		57,222	66,079	620,762	744,063	694,638
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Balance Sheet - continued  
31 December 2024

<b>FUNDS</b>	10		
Unrestricted funds		57,222	50,617
Restricted funds		66,079	25,402
Endowment funds		620,762	618,619
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		744,063	694,638
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees the Board of Trustees and authorised for issue on 28 February 2025 and were signed on its behalf by:

S Lodge - Trustee

M Delaney - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

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

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**2. OTHER TRADING ACTIVITIES**

	31.12.24 £	31.12.23 £
Hire income	42,638	45,550
Mobile mast rent	10,000	10,000
	<u>52,638</u>	<u>55,550</u>

**3. INVESTMENT INCOME**

	31.12.24 £	31.12.23 £
Deposit account interest	<u>4,714</u>	<u>4,560</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	63,259	39,100	-	102,359
<b>Charitable activities</b>				
Charitable	2,720	-	-	2,720
Other trading activities	55,550	-	-	55,550
Investment income	<u>3,751</u>	<u>809</u>	<u>-</u>	<u>4,560</u>
<b>Total</b>	<u>125,280</u>	<u>39,909</u>	<u>-</u>	<u>165,189</u>
<b>EXPENDITURE ON</b>				
Raising funds	4,486	-	-	4,486
<b>Charitable activities</b>				
Charitable	<u>139,243</u>	<u>96,569</u>	<u>-</u>	<u>235,812</u>
<b>Total</b>	<u>143,729</u>	<u>96,569</u>	<u>-</u>	<u>240,298</u>
Net gains on investments	<u>-</u>	<u>-</u>	<u>8,050</u>	<u>8,050</u>

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(18,449)	(56,660)	8,050	(67,059)
<b>Transfers between funds</b>	500	(500)	-	-
<b>Net movement in funds</b>	(17,949)	(57,160)	8,050	(67,059)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	68,566	82,562	610,569	761,697
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>50,617</u>	<u>25,402</u>	<u>618,619</u>	<u>694,638</u>

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £
<b>COST</b>	
At 1 January 2024 and 31 December 2024	<u>525,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>525,000</u>
At 31 December 2023	<u>525,000</u>

**7. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2024	93,619
Revaluation	2,143
At 31 December 2024	<u>95,762</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>95,762</u>
At 31 December 2023	<u>93,619</u>

There were no investment assets outside the UK.

**7. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 December 2024 is represented by:

	Unlisted investments
	£
Valuation in 2024	2,143
Cost	93,619
	<hr/>
	95,762
	<hr/>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	31.12.24	31.12.23
	£	£
Cost	93,619	-
	<hr/>	<hr/>

Fixed asset investments were valued on an open market basis on 31 December 2024 by the trustees.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade debtors	12,402	34,978
	<hr/>	<hr/>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade creditors	7,977	32,281
	<hr/>	<hr/>

**10. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	18,237	(15,182)	11,162	14,217
Parish Hall	32,200	13,262	(10,000)	35,462
Parish Church Restoration	180	3,955	1,000	5,135
Concert Fund	-	2,408	-	2,408
	<hr/> 50,617	<hr/> 4,443	<hr/> 2,162	<hr/> 57,222
<b>Restricted funds</b>				
Parish Church Organ Restoration	468	(468)	-	-
Bell Fund	15,312	3,640	1,000	19,952
All Saints Lighting Fund	485	(485)	-	-
Friends of Windsor Parish Church	4,969	(206)	(3,162)	1,601
Choir Fund	669	(201)	-	468
All Saints Organ Fund	3,499	30,559	-	34,058
Community Upgrade Project	-	10,000	-	10,000
	<hr/> 25,402	<hr/> 42,839	<hr/> (2,162)	<hr/> 66,079
<b>Endowment funds</b>				
New Parish Hall	525,000	-	-	525,000
Honeybone Investment Fund	93,619	2,143	-	95,762
	<hr/> 618,619	<hr/> 2,143	<hr/> -	<hr/> 620,762
<b>TOTAL FUNDS</b>	<hr/> <hr/> 694,638	<hr/> <hr/> 49,425	<hr/> <hr/> -	<hr/> <hr/> 744,063

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	87,210	(102,392)	-	(15,182)
Parish Hall	28,627	(15,365)	-	13,262
Parish Church Restoration	11,875	(7,920)	-	3,955
Concert Fund	3,436	(1,028)	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	131,148	(126,705)	-	4,443
<b>Restricted funds</b>				
Parish Church Organ Restoration	54	(522)	-	(468)
Bell Fund	4,960	(1,320)	-	3,640
All Saints Lighting Fund	-	(485)	-	(485)
Friends of Windsor Parish Church	1,966	(2,172)	-	(206)
Choir Fund	271	(472)	-	(201)
All Saints Organ Fund	30,559	-	-	30,559
Community Upgrade Project	10,000	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	47,810	(4,971)	-	42,839
<b>Endowment funds</b>				
Honeybone Investment Fund	-	-	2,143	2,143
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>	<hr/>
	178,958	(131,676)	2,143	49,425
	<hr/>	<hr/>	<hr/>	<hr/>

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	20,605	(21,367)	19,000	18,238
Parish Hall	37,215	17,284	(22,300)	32,199
Parish Church Restoration	10,746	(14,366)	3,800	180
	<hr/>	<hr/>	<hr/>	<hr/>
	68,566	(18,449)	500	50,617
<b>Restricted funds</b>				
Parish Church Organ Restoration	37,421	(36,953)	-	468
Bell Fund	14,713	599	-	15,312
All Saints Lighting Fund	25,660	(25,675)	500	485
Friends of Windsor Parish Church	2,563	3,406	(1,000)	4,969
Choir Fund	780	(111)	-	669
All Saints Organ Fund	1,425	2,074	-	3,499
	<hr/>	<hr/>	<hr/>	<hr/>
	82,562	(56,660)	(500)	25,402
<b>Endowment funds</b>				
New Parish Hall	525,000	-	-	525,000
Honeybone Investment Fund	85,569	8,050	-	93,619
	<hr/>	<hr/>	<hr/>	<hr/>
	610,569	8,050	-	618,619
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	761,697	(67,059)	-	694,638

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	78,143	(99,510)	-	(21,367)
Parish Hall	35,142	(17,858)	-	17,284
Parish Church Restoration	11,995	(26,361)	-	(14,366)
	<hr/>	<hr/>	<hr/>	<hr/>
	125,280	(143,729)	-	(18,449)
<b>Restricted funds</b>				
Parish Church Organ Restoration	3,154	(40,107)	-	(36,953)
Bell Fund	599	-	-	599
All Saints Lighting Fund	29,479	(55,154)	-	(25,675)
Friends of Windsor Parish Church	4,068	(662)	-	3,406
Choir Fund	535	(646)	-	(111)
All Saints Organ Fund	2,074	-	-	2,074
	<hr/>	<hr/>	<hr/>	<hr/>
	39,909	(96,569)	-	(56,660)
<b>Endowment funds</b>				
Honeybone Investment Fund	-	-	8,050	8,050
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	165,189	(240,298)	8,050	(67,059)

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	20,605	(36,549)	30,162	14,218
Parish Hall	37,215	30,546	(32,300)	35,461
Parish Church Restoration	10,746	(10,411)	4,800	5,135
Concert Fund	-	2,408	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	68,566	(14,006)	2,662	57,222
<b>Restricted funds</b>				
Parish Church Organ Restoration	37,421	(37,421)	-	-
Bell Fund	14,713	4,239	1,000	19,952
All Saints Lighting Fund	25,660	(26,160)	500	-
Friends of Windsor Parish Church	2,563	3,200	(4,162)	1,601
Choir Fund	780	(312)	-	468
All Saints Organ Fund	1,425	32,633	-	34,058
Community Upgrade Project	-	10,000	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	82,562	(13,821)	(2,662)	66,079
<b>Endowment funds</b>				
New Parish Hall	525,000	-	-	525,000
Honeybone Investment Fund	85,569	10,193	-	95,762
	<hr/>	<hr/>	<hr/>	<hr/>
	610,569	10,193	-	620,762
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	761,697	(17,634)	-	744,063

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	165,353	(201,902)	-	(36,549)
Parish Hall	63,769	(33,223)	-	30,546
Parish Church Restoration	23,870	(34,281)	-	(10,411)
Concert Fund	3,436	(1,028)	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	256,428	(270,434)	-	(14,006)
<b>Restricted funds</b>				
Parish Church Organ Restoration	3,208	(40,629)	-	(37,421)
Bell Fund	5,559	(1,320)	-	4,239
All Saints Lighting Fund	29,479	(55,639)	-	(26,160)
Friends of Windsor Parish Church	6,034	(2,834)	-	3,200
Choir Fund	806	(1,118)	-	(312)
All Saints Organ Fund	32,633	-	-	32,633
Community Upgrade Project	10,000	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	87,719	(101,540)	-	(13,821)
<b>Endowment funds</b>				
Honeybone Investment Fund	-	-	10,193	10,193
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	344,147	(371,974)	10,193	(17,634)

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	60,916	39,207
Gift aid	11,469	12,285
Grants	575	-
Planned giving	24,562	27,351
Cash collections	3,744	3,290
Offertory boxes	5,755	6,183
Votive candles	11,890	14,043
	<hr/>	<hr/>
	118,911	102,359
<b>Other trading activities</b>		
Hire income	42,638	45,550
Mobile mast rent	10,000	10,000
	<hr/>	<hr/>
	52,638	55,550
<b>Investment income</b>		
Deposit account interest	4,714	4,560
<b>Charitable activities</b>		
Parochial fees receivable	2,695	2,720
	<hr/>	<hr/>
<b>Total incoming resources</b>	178,958	165,189
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Concert expenses	1,028	-
<b>Other trading activities</b>		
Candles and supplies	5,827	4,486
<b>Charitable activities</b>		
Insurance	11,777	10,864
Light and heat	14,239	16,108
Telephone	523	481
Postage and stationery	732	701
Sundries	307	367
Parish share	29,243	27,886
Carried forward	56,821	56,407

This page does not form part of the statutory financial statements

The Parochial Church Council of the  
Ecclesiastical Parish of New Windsor

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>Charitable activities</b>		
Brought forward	56,821	56,407
Child & family worker	3,592	-
Team administrative costs	6,348	5,810
Music	6,333	7,245
Stewarding fees	3,395	3,005
Subscriptions	670	592
Maintenance charges	20,877	141,855
Cleaning	5,355	4,325
Parish Hall expenses	15,365	11,323
Mission giving	3,000	2,350
	<hr/>	<hr/>
	121,756	232,912
 <b>Support costs</b>		
<b>Finance</b>		
Bookkeeping	2,765	2,600
 <b>Governance costs</b>		
Independent examiners fee	300	300
	<hr/>	<hr/>
Total resources expended	131,676	240,298
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>47,282</u>	<u>(75,109)</u>

This page does not form part of the statutory financial statements