

## Pastor's Report 2022

As we started the new year, we continued to 'shake off' the uncertainty of the previous two years, and moved forward in hope and expectation of what our Lord had planned for us in 2022. We enjoyed the freedom of being able to meet for our usual weekly and monthly meetings with many conversations and much fellowship, and many involving eating!!

It has been a privilege as ever to lead you in worship each week, and that is where I see most of you. God blessed us richly, as during the year we studied series on Jesus' High Priestly Prayer and followed the early believers as God's Church was being formed in the Acts of the Apostles.

I was so pleased and encouraged by you all, as I shared that God had told me that for Lent, I was to embark on a 'Sunrise challenge' based on Mark 1:35! As you know, I was so pleased I did despite the early starts!

We held our weekly Bible studies at Hanover Court; sharing a Lent Study and then a series, which combined friends' requests, on the Fruits of The Spirit: Growing More Like Jesus. We finished the year with a shorter Advent study than usual. We also tried something different, by joining in with 'The Big Church Read - How to Hear God.' It was encouraging that so many of you wanted to read the same book at (almost) the same time and be so blessed as we discussed each chapter alongside the videos and questions provided.

It was with pure joy that we could again, hold a Quiet Day in April - entitled 'Forgiven' - Praise God, it was amazing!

Prayer continues to be our central focus; they say a praying church is a growing church and we can testify to that, but also there is power in prayer and we continue onwards in the strength of our Lord. We meet faithfully most Mondays to give thanks for blessings and for prayers of intercession. What a privilege to pray for people beyond our congregation as we reach out and into the lives of those important to yourselves.

Pastoral visiting continues to be a major part of my time both responding to those who are in care or hospital, and being invited into your homes; as well as meeting new friends and being involved in organisations beyond our congregation. In that, we have seen growth in attendance and fellowship.

Having attempted to shed the 'covid' calories, it was impossible, as our Men's breakfast continued to provide excellent bacon rolls, and fellowship of course! Also, attending Tea and Cakes most months, and being able to support Macmillan Cancer Support as always.

It is always a privilege to be asked to speak at various activities within our church. There was much hilarity with the 'Busy Bee' at Wednesday Fellowship as we thought about 'The Bee-attitudes;' and then returning in December for 'The Christmas Quiz' cunningly disguised as Pass the Parcel - nobody wanted the Charades!

I always enjoy being invited to speak to our Pre-school children at Easter and Harvest; they are so enthusiastic and engaging. And attending their Christmas Play is a joyful event for all watching; thank you and prayers for the staff for all their continued hard work.

I know from experience that working with young people takes commitment and a lot of preparation; and at this point I would like to thank our Young People's leaders for

all they have done over the years. Although currently, we can no longer provide an offering for young people, we continue to hold them in prayer that they will continue to grow in Christ alongside their families. And we look to God for guidance and wisdom in this situation.

As we looked beyond ourselves and joined with our community and town; in June, we joined with many other churches in the town centre for Love Wycombe. It was a wonderful morning of worship and witness, and a blessing to all who attended. We welcomed Wycombe Prayer in September, and I again attended the bi-monthly Church Leaders Breakfasts. In July, we welcomed two speakers from Christians Against Poverty and were enlightened by the reality of living with poverty and then being supported this organisation – continued prayer for their work and clients.

As a nation and a community, we joined together and enjoyed the official Queen's Jubilee Celebrations in June; sharing food, fun and an awesome String Quartet – it was very special time and became more poignant with the death of Her Majesty in September. Then, we were able to open our church for prayer for all who needed it and mourn together.

During the year it was a privilege to lead the services for the burial of the ashes of one of our members and, also, another friend of our fellowship; and the thanksgiving service for another one of our members.

Four of us were finally able to undertake a Tour of the Holy Land that was originally booked for 2020 with members of other congregations in our area and beyond! What an amazing experience to walk in the footsteps of Jesus in such a reflective and spiritual way.

We concluded our year by resuming Carol services at both Hanover and then Hughenden Courts; it was good to be back and be blessed to be a blessing. Our own Advent, Carol, Midnight Communion and Christmas Day services were well attended as we celebrated our Lord's birth together.

I am reminded as I write this report of the words of Malachi (3:6), 'I am the Lord, and I do not change...' After two years of enforced change and a world around us that continues to try and find its way... We end this year with continued hope and expectation as grow together both spiritually and numerically, knowing that we can depend on our Loving God continually showing us His grace, mercy, love, and compassion to each one of us.

God bless,  
Pastor Sharon

## **Charity Trustees Report for 2022**

The year began with the trustee's still in discussion with Barclays Bank Mortgage Department over the renewal of the mortgage on the manse for a further fixed term for five years.

However, for several reasons the trustees could not continue along this path. The Church belongs to a wider group of churches, "The Wesleyan Reform Union of Church's" and the trustees were extremely grateful that the Wesleyan Reform Union agreed to cover the mortgage amount and in due course place a second charge on the manse.

Removing the monthly mortgage payments has given the Church financial stability for the future.

The minister's contract of employment with the Church was discussed at the Church Members meeting in July and this contract of employment was extended for a further five years.

Maintaining the building continued throughout the year, with a large project during August of decorating the hall, to give a light, airy and up to date appearance. This was completed before the end of the school holiday and new carpet and window blinds were installed.

The trustees continue to express their thanks for your prayers and continuing financial support for our Church and the Lord's work.

Nigel Carpenter

### **Treasurer's Report Financial Year 1st January to 31<sup>st</sup> December 2022**

	<b>2021</b>	<b>2022</b>	<b>Inc / Dec</b>
<b>Bank Balances 31st Dec 2022</b>			
Community Account (Current)	£8,687.26	£14,895.63	£6208.37
Business Premium (Deposit)	16,006.35	26,031.29	10024.94
Total	24,693.61	40,926.92	16233.31
<b>Surplus / Deficit</b>			
	<b>2021</b>	<b>2022</b>	<b>Inc / Dec</b>
Income	59,425.68	303,225.93	243,800.25
Expenditure	65,409.52	287,152.85	221,743.33
Surplus / Deficit	-5,983.84	16,073.08	

The figures above include the WRU Manse Mortgage and Personal Loan Purchase of £232,000 in total.

Taking this figure out gives the following:

Income	71,225
Expenditure	55,152
Surplus / Deficit	16,073

#### **Main sources of income**

	<b>2021</b>	<b>2022</b>	<b>Inc / Dec</b>
Offering without Gift Aid	16,349	17,900	1,551
Offering with Gift Aid	17,932	15,659	-2,273
Hall Use	11,740	12,137	397
Gift Aid Return from HMRC	6,663	7,154	491
Donations received	5,000	16,356	11,356
Wednesday Fellowship Offering	137	475	338

Barclays Bank mortgage for the manse, last payment December 2021.

The first four months of the year, January to April with not having to pay the £1915 mortgage per month

but only the interest of £2279 and with the first WRU Manse monthly rental payment in May of £780 has been beneficial.

<b>Examples of Expenditure</b>	<b>2021</b>	<b>2022</b>
<b>Donations</b>		
Love Wycombe		200
Ukraine Appeal		125
Wycombe Women's Aid (Harvest)	104	50
Christians Against Poverty (Missions Sunday)	400	400

Mission Aviation Fellowship		100
Operation Christmas Child	100	120
Church Lunch Surplus		90

#### **Legal Expenses**

Blazer Mills Law fees for manse mortgage, Update Charity Trustee's Deed and change Land Registry Tile on the church and manse		4,791
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<b>Manse Expenses</b>	<b>2021</b>	<b>2022</b>	<b>Inc / Dec</b>
Including Council Tax, Water Rate Broadband and Telephone Repairs and Renewals	3338	2,872	-466
<b>Staff Costs</b>			
Including Stipend, Ministers Expenses, Visiting Preachers	20,040	20,759	719
<b>Church Repairs and Renewals</b>	6,663	5,734	-929
<b>Energy</b>	1,787	1,912	125

Money received from WRU to buy out mortgage and personal loan	232,000
Payment to Barclays Mortgage Department	192,000
Payment to pay off Personal Loan	40,000
January to April Interest payment on mortgage from Church funds	2279

If you take the figure of donations received this year (£16,356) away from the total surplus (£16,073)

gives minus £283. This is the figure of normal day to day income against expenditure for the year.

Therefore, even with all this year's additional expenditure the balance sheet shows a deficit of £283.

Nigel Carpenter

## **Wednesday Fellowship Report 2022**

Our Wednesday Fellowship continues to meet twice a month, on a Wednesday afternoon in the Church Hall and the Good Neighbours bus provides transport for these afternoon sessions. We have a short, informal service with hymns, prayers, a Bible reading and a thought. We usually have an interactive activity, so everyone can join in and share their thoughts and experiences.

We have a number of speakers that come periodically throughout the year, but mostly our team of Sallie, Gill, Bryan and Debbie come up with themes for our afternoons and contribute poems, readings and activities to share God's love with our community. We usually have about 18 people attending and what is so important is the time to sit and chat over a cup of tea and a biscuit, as we get to know each other better. We also had a talk from Mission Aviation Fellowship to learn more about the important and vital work this charity does and were able to contribute financially to their work.

Debbie Carpenter

## **Tea and Cake Report 2022**

It was good to restart Tea and Cake again in March 2022 after a two year break due to Covid 19!

We decided on a new layout for the Hall and laid out three small tables decorated with flowers and a selection of cakes on each table, rather than one large cake table as we'd always done previously. Our 35 guests were pleased to be back and appreciated the new way of doing things – we stuck to that layout for the rest of the year.

After helping for several years, Debbie decided to take a break and step down from Tea and Cake – we miss her, and thank her. Our team is now me and Michael, Michelle, Antoine, Dot, Sallie, Gill, Diana and Susan and her husband John, who helps Michael set out the tables and chairs. And of course Sharon! We are grateful to them all, and to everyone else who comes and lends a hand when they can see a need.

As we usually do, we held a Tea Party in aid of Macmillan Cancer Care in September. Forty people came that afternoon and we raised an amazing £416.94 on the day, plus donations that were made online. We are so grateful to everyone who donated – it's such a privilege to be able to take part in the Macmillan Coffee Morning each year – even though ours is in the afternoon...

Our numbers average 27, and our aim remains the same – the opportunity for people to meet up, catch up with old friends, make new friends, enjoy a cup of tea or coffee, a slice – or several – of delicious home-made cake, and generally have a nice afternoon.

We meet on – usually – the second Wednesday of the month at 2.30 p.m., taking a break for August – details are always on the church calendar.

So – if you like cake and would like to meet up with friends or make new ones, please join us. We'd love to see you!

Pippa Wood

## **Men's Breakfast Report 2022**

We meet regularly on the last Saturday of the month and enjoy a delicious bacon roll together.

Our numbers have been consistent throughout the year, but we have plenty of room for more!

After breakfast we watch a topical video and informally discuss the content.

Tony Child

# Hazlemere Free Methodist Church

## Profit and Loss Report

01 January, 2022 - 31 December, 2022

### Sales

Cash offerings no gift aid (10002)	17,900.80	
Christmas Donations to OpChChild (10041)	100.00	
Church Lunches (10020)	225.50	
Donations (10023)	16,356.00	
HMRC Gift Aid (4011)	7,154.76	
Hall rental (10004)	12,137.50	
Harvest Donation for WWA (10040)	50.00	
Licence April Cottage (10034)	318.17	
Offerings with Gift Aid (10000)	15,659.00	
Ukraine Appeal (10044)	130.00	
WRU Pension Contribution (10026)	719.20	
Wednesday Fellowship (10021)	475.00	
	<b>Total Sales</b>	<b>£71,225.93</b>

### Direct Expenses

Church Presentation Costs (10007)	210.77	
Donations (10005)	995.00	
Legal Expenses (10048)	4,791.60	
Men's Breakfast (10047)	59.02	
Sunday School Expenses (10006)	10.50	
WRU Assessment (10030)	1,054.50	
WRU Pension Contribution to NEST (10039)	539.40	
Wednesday Fellowship (10033)	76.00	
	<b>Total Direct Expenses</b>	<b>£7,736.79</b>

		GROSS PROFIT / LOSS	£63,489.14
Overheads			
Accountancy Fees (7611)		24.00	
Bank charges & interest (7900)		-24.94	
Catering (10027)		302.78	
Church Lunches (10017)		135.15	
Cleaning (7810)		602.00	
Cleaning Materials (10024)		357.25	
Employer's Pension (7007)		604.68	
Employers NI contributions (7006)		-300.18	
Energy (7200)		1,912.76	
General expenses (8200)		79.23	
Insurance (7610)		1,399.63	
Interest on Loan (7910)		8,543.77	
Manse Expenses (10019)		2,872.64	
Marketing (6200)		215.00	
Ministers Expenses (10025)		-665.36	
Motor (7300)		240.00	
Office costs (7500)		2,025.88	
Professional fees (7600)		393.35	
Property Depreciation (8010)		12,585.57	
Quiet Day (10038)		47.12	
Repairs and renewals (7800)		5,734.03	
Staff (7000)		20,157.12	
Visiting Preachers Expenses (10028)		150.00	
Water Rates (7110)		209.76	
		Total Overheads	£57,601.24
		NET PROFIT / LOSS	£5,887.90

**REGISTERED CHARITY NUMBER: 1132405**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**HAZLEMERE FREE METHODIST CHURCH**

Tax assist Accountants  
13 The Highway  
Station Road  
Beaconsfield, Buckinghamshire  
HP91QQ



**HAZLEMERE FREE METHODIST CHURCH**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**HAZLEMERE FREE METHODIST CHURCH**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1132405

**Principal address**

43

Penn Road

Hazlemere

High Wycombe

HP157LS

**Trustees**

Nigel W.G. Carpenter

Michelle Y. Rouyer Guillet

Stephen P. Cossins

Joanna K. Morton

Kathryn A. Dawkins

Deborah C. Carpenter

**Independent examiner**

Tax assist Accountants

13 The Highway

Station Road

Beaconsfield, Buckinghamshire

HP91QQ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**


**Governing document**

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

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 27-4-23 and signed on its behalf by:

  
.....

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HAZLEMERE FREE METHODIST CHURCH**

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I report on the accounts for the year ended 31 December 2022, which are set out on pages three to eight.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Tax assist Accountants  
13 The Highway  
Station Road  
Beaconsfield, Buckinghamshire  
HP91QQ

Date: .....12-5-23.....

**HAZLEMERE FREE METHODIST CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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		<b>2022</b>	<b>2021</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	Notes	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		70,205	58,736
Investment income	2	25	2
<b>Total incoming resources</b>		<b>70,230</b>	<b>58,738</b>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Charitable activity		64,342	57,154
<b>NET INCOMING RESOURCES</b>		<b>5,888</b>	<b>1,584</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>193,799</b>	<b>192,215</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>199,687</b>	<b>193,799</b>

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The notes form part of these financial statements

## **HAZLEMERE FREE METHODIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2022**

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#### **1. ACCOUNTING POLICIES**

##### **ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **INCOMING RESOURCES**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **RESOURCES EXPENDED**

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.

##### **TANGIBLE FIXED ASSETS**

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

Freehold Property - 50 years

Improvements to Property - 20 years

##### **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.

#### **2. INVESTMENT INCOME**

	2022	2021
	£	£
Investment income	25	2
	<u>          </u>	<u>          </u>

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

##### **TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**HAZLEMERE FREE METHODIST CHURCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022****4. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Totals £
<b>COST</b>			
At 1 January 2022 and 31 December 2022	361,181	107,231	468,412
<b>DEPRECIATION</b>			
At 1 January 2022	36,120	28,175	64,295
Charge for year	7,224	5,362	12,586
At 31 December 2022	43,344	33,537	76,881
<b>NET BOOK VALUE</b>			
At 31 December 2022	317,837	73,694	391,531
At 31 December 2021	325,061	79,056	404,117

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

	2022 £	2021 £
Trade creditors	-	41,117
Taxation and social security	622	762
Other creditors	232,149	24,139
	232,771	66,018

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans	-	168,993

**7. MOVEMENT IN FUNDS**

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	193,799	5,888	199,687
<b>TOTAL FUNDS</b>	193,799	5,888	199,687

**HAZLEMERE FREE METHODIST CHURCH****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022****7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,230	(64,342)	5,888
<b>TOTAL FUNDS</b>	<u>70,230</u>	<u>(64,342)</u>	<u>5,888</u>

**Comparatives for movement in funds**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted Funds</b>			
General fund	192,215	1,584	193,799
<b>TOTAL FUNDS</b>	<u>192,215</u>	<u>1,584</u>	<u>193,799</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	58,738	(57,154)	1,584
<b>TOTAL FUNDS</b>	<u>58,738</u>	<u>(57,154)</u>	<u>1,584</u>

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

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	192,215	7,472	199,687
<b>TOTAL FUNDS</b>	<u>192,215</u>	<u>7,472</u>	<u>199,687</u>

**HAZLEMERE FREE METHODIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**7. 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:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	128,968	(121,496)	7,472
<b>TOTAL FUNDS</b>	<u>128,968</u>	<u>(121,496)</u>	<u>7,472</u>



**HAZLEMERE FREE METHODIST CHURCH****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donation & legacies	58,067	46,996
Hall Rental	12,138	11,740
	<u>70,205</u>	<u>58,736</u>
<b>Investment income</b>		
Investment income	25	2
	<u>70,230</u>	<u>58,738</u>
<b>Total incoming resources</b>		
	<u>70,230</u>	<u>58,738</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Running cost of the church	11,052	6,940
Minister and visiting preacher	19,616	20,200
Church services and Sunday Sch	975	1,203
Donation paid	995	604
Governance Cost	29,187	25,285
General administration costs	2,517	2,922
	<u>64,342</u>	<u>57,154</u>
<b>Total resources expended</b>	<u>64,342</u>	<u>57,154</u>
<b>Net income</b>	<u>5,888</u>	<u>1,584</u>

This page does not form part of the statutory financial statements

## VARIANCE TRIAL BALANCE

Year Ended 31 December 2022

Account	Description	Final	Comparative Year Ended 31/12/21	Variance	% Change
1	Donation & legacies	(58,067.73)	(46,995.30)	(11,072.43)	23.56
2	Hall Rental	(12,137.50)	(11,740.38)	(397.12)	3.38
24	Investment income	(24.94)	(1.72)	(23.22)	1,350.00
169	Running cost of the church	11,052.00	6,939.55	4,112.45	59.26
171	Minister and visiting preacher	19,616.46	20,200.13	(583.67)	-2.89
172	Church services and Sunday S	974.65	1,202.50	(227.85)	-18.95
173	Donation paid	995.00	604.00	391.00	64.74
174	Governance Cost	29,186.93	25,284.59	3,902.34	15.43
175	General administration costs	2,517.23	2,922.13	(404.90)	-13.86
	(Profit) / Loss	(£5,887.90)	(£1,584.50)	(£4,303.40)	271.59
512	Freehold prop				
/ 1	Freehold prop Cost/valuation	361,181.09	361,181.09	0.00	0.00
/ 21	Freehold prop Depreciation b	(36,119.62)	(28,895.62)	(7,224.00)	25.00
/ 22	Freehold prop Charge for yea	(7,224.00)	(7,224.00)	0.00	0.00
522	Improvmts to prop				
/ 1	Improvmts to prop Cost/valua	107,231.48	102,924.49	4,306.99	4.18
/ 2	Improvmts to prop Additions	-	4,306.99	(4,306.99)	-100.00
/ 21	Improvmts to prop Depreciati	(28,175.47)	(22,813.95)	(5,361.52)	23.50
/ 22	Improvmts to prop Charge fo	(5,361.57)	(5,361.52)	(0.05)	0.00
692	Bank account no. 1	14,895.63	8,687.26	6,208.37	71.47
694	Bank account no. 3	26,031.29	16,006.35	10,024.94	62.63
737	Trade creditors	-	(1,116.95)	1,116.95	-100.00
739	Carpenter Loan	-	(40,000.00)	40,000.00	-100.00
755	Social security and other tax	(621.83)	(761.78)	139.95	-18.37
768	Bank Loan	-	(22,982.16)	22,982.16	-100.00
769	WRU Loan	(232,000.00)	-	(232,000.00)	-
785	Accruals and deferred income	(150.00)	(1,158.00)	1,008.00	-87.05
857	Bank loans - 2-5 years	-	(168,993.10)	168,993.10	-100.00
968	Surplus and deficit account				
/ 1	Brought forward	(193,799.10)	(192,214.60)	(1,584.50)	0.82
	Total	£0.00	£0.00	£0.00	-