

The Church of the Good Shepherd Tadworth
Financial statements
for the year ended 31st December 2020

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The Church of the Good Shepherd, Tadworth
Financial Review
For the year ended 31st December 2020

As for most Churches in the World, 2020 has been a very difficult financial year. The virus has affected all areas of finance from worship to fund raising.

There were, however, some rays of sunshine through the gloom.

Regular Giving had moderately increased. Additional members joined the schemes and a number of subscribers increased their monthly contribution.

The **Pipe Organ Renovation Fund** increased by £40,984 in the year and that is after paying the deposit of £6,812. The total now reached was **£29,430**.

Cost of **Insurance** was slightly less expensive and, as a result of the Church and Hall closure the **Utilities** bill dropped by over £2000.

Fortunately there was no large emergency **expenditure** that was required.

As a result of the frequent lockdown impositions **Fund Raising** had to cease from the middle of March and therefore a considerable amount of income was not forthcoming.

Hall Letting was interrupted continuously and only slightly recovered in September, only to be curtailed again in November.

In conclusion, the expected year end deficit of £20,000 predicted in October was mitigated to a degree by the Diocese agreeing to forgo two monthly payments of the Parish Support Fund.

As a result of all of the foregoing the deficit of the year (without the affect of the Organ Fund) was **£5,027**.

Our **Unrestricted Funds** are valued at **£58,119**.

The first part of the new year will still suffer from the effects of the pandemic but it is hoped that restrictions will be reduced by the middle of the year and Hall Hiring and Fund Raising will be restarted .

On a personal note, as I hand over the financial baton to Richard Gollop I would like to thank a number of people who have supported me as treasurer. Thanks to Annabel Foster and Margaret and Jenny Shaw who have administered the Envelope Scheme, thanks to John Tedder for his work on reclaiming the Gift aid, to Gerry Barker for his considerable work looking after the Hall, to Richard Gollop and David Fitch for their work on the Magazine, to Fiona Hawker for her expertise on the final accounts and to Tim who has supported me for the last three years.

The Church of the Good Shepherd Tadworth
Statement of financial activities
for the year ended 31st December 2020

INCOME	Note	2020 £	2019 £
Voluntary income	2a	101,388	73,774
Activities generating funds	2b	11,000	31,713
Income from investments	2c	1,159	1,312
Church activities	2d	35,686	54,608
Other income	2e	632	20
TOTAL INCOME		149,865	161,427
 EXPENDITURE			
Fund raising costs	3a	2,221	12,379
Church activities	3b	112,890	147,019
TOTAL EXPENDITURE		115,111	159,398
 NET INCOME/EXPENDITURE BEFORE OTHER GAINS AND LOSSES		34,754	2,028
Gains/(losses) on investment assets:			
on disposal		-	-
on revaluation		1,202	2,746
NET MOVEMENT IN FUNDS		35,956	4,774
 BALANCE BROUGHT FORWARD		152,827	148,053
 BALANCE CARRIED FORWARD		188,783	152,827

**The Church of the Good Shepherd Tadworth
Balance Sheet as at 31st December 2020**

	Note	2020 £	2019 £
ASSETS			
Tangible	5a	10,401	10,401
Investments	5b	18,611	17,409
		29,012	27,810
CURRENT ASSETS			
Short term deposits		152,054	114,470
Cash at bank		9,071	7,364
Recoverable Tax	6a	750	6,000
Sundry Debtors	6b	-	730
		161,875	128,564
CURRENT LIABILITIES			
Receipts in Advance	7	1,941	2,110
Creditors	8	163	1,438
		2,104	3,548
NET CURRENT ASSETS		159,771	125,016
TOTAL ASSETS		188,783	152,826
PARISH FUNDS			
Unrestricted	9	58,119	63,146
Restricted Organ		129,430	88,446
Diamond		1,234	1,234
		188,783	152,826

Approved by the Parochial Church Council on
behalf by:

2021 and signed on its

Churchwarden

Treasurer

The Church of the Good Shepherd Tadworth
Notes to the financial statements
for the year ended 31st December 2020

1. ACCOUNTING POLICIES

The financial accounts have been prepared in accordance with the Church Accounting regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis. Unrestricted funds are general funds, which can be used for PCC ordinary purposes.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). Cost information is available for the curate's house so it is included at that cost. No depreciation is being calculated. Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired. Investments are valued at market value at 31st December.

The Church of the Good Shepherd Tadworth
Notes to the financial statements
for the year ended 31st December 2020

2. INCOME	2020	2019
	£	£
2a Voluntary income		
Planned giving:		
Gift Aid donations	34,351	30,158
Tax recoverable	8,588	7,540
Non Gift Aid donations	3,562	8,385
Collections (open plate)	2,320	6,170
	48,820	52,253
Donations, appeals etc.	41,435	10,390
Tax recoverable	1,133	5,131
Legacies	10,000	6,000
	101,388	73,774
2b Activities generating funds:		
Fund raising	11,000	31,713
2c Income from investments:		
Dividends and interest	1,159	1,312
2d Income from church activities:		
Church hall	9,675	26,043
Meeting Room Lettings	339	197
Magazine	257	(22)
Rental income	21,267	21,147
Fees	4,149	7,243
	35,686	54,608
2e Other income	632	20
TOTAL INCOME	149,865	161,427

The Church of the Good Shepherd Tadworth
Notes to the financial statements
for the year ended 31st December 2020

3. EXPENDITURE	2020 £	2019 £
3a Fund raising costs	2,221	12,379
3b Church activities:		
Charitable giving	750	660
Ministry: Diocesan parish share	58,623	68,969
Other ministry costs	1,434	1,416
Church running and maintenance	29,309	54,105
Church hall running costs	14,844	20,114
Printing, stationery and magazine	694	1,754
Other Expenditure	7,236	-
	112,890	147,019
TOTAL EXPENDITURE	115,111	159,398

Other ministry costs include the expenses of the vicar, curate, readers, junior church and other ministry resources.

Church running and maintenance includes repairs and renewals, house expenses, organ, choir and music, honoraria, insurance, heating and lighting.

4. HONORARIA

During the year the PCC paid honoraria to the organist and master of choristers and for training the junior choir.

Small immaterial payments were made to PCC members to reimburse expenses. No other payments or expenses were paid to any PCC member, any person closely connected to them or related parties.

The Church of the Good Shepherd Tadworth
Notes to the financial statements
for the year ended 31st December 2020

5. ASSETS	2020	2019
	£	£
5a Tangible Freehold land and buildings		
Cost at 1.1.20	10,401	10,401
Net Book Value at 31.12.2020	10,401	10,401

The freehold land and buildings comprise the house at 22 Station Approach, Tadworth

5b Investments		
Market value 1.1.20	17,409	14,663
Revaluation surplus/deficit	1,202	2,746
Market value 31.12.20	18,611	17,409

6. DEBTORS

6a Tax recoverable	750	6,000
	<u>750</u>	<u>6,000</u>
6b Sundry Debtors		
Envelopes		730
	<u>-</u>	<u>730</u>
Total	<u>750</u>	<u>6,730</u>

7. PAYMENTS IN ADVANCE

Vodaphone	1,941	1,941
Ticket Sales		159
	<u>1,941</u>	<u>2,109</u>

8. SUNDRY CREDITORS

Parochial Fees	163	
P.J.Electrics		1,438
	<u>163</u>	<u>1,438</u>

9. UNRESTRICTED FUNDS

During the year an amount in excess of £2,000 was received as part of the local Community Support Fund that is shown in this figure.

Independent examiner s report to the PCC of The Church of The Good Shepherd Tadworth

I report on the accounts for the year ended 31 December 2020 which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the examiner

The charity s trustees are responsible for the preparation of the accounts. The charity s trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner s Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner s statement

In connection with my examination, no matters have come to my attention:

1 which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations;

have not been met; or

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

Tessa Bullimore (FCCA) dated
15 Ashhurst Road
Tadworth
KT20 5ET

The Church of the Good Shepherd Tadworth
Income and Expenditure Account
for the year ended 31st December 2020

INCOME	DR	CR
	£	£
Planned giving:		
Gift Aid donations		34,351
Tax recovered		9,720
Non-Gift Aid		3,562
Collections (open plate)		2,320
Donations, appeals, grants etc.		41,435
Legacies		10,000
Diamond Fund		
Sub-total		101,388
Fund raising		11,000
Income from investments		1,159
Income from church activities:		
Church hall lettings		9,675
Meeting room lettings		339
Hall Improvement Grant		-
Magazine		257
Rental		21,267
Fees		4,149
Sub-total		35,686
Other income		632
TOTAL INCOME		149,865
EXPENDITURE		
Fund raising costs	2,221	
Church activities:		
Charitable giving	750	
Ministry: Diocesan parish share	58,623	
Other ministry costs	1,434	
Church running and maintenance	29,309	
Organ Deposit	6,813	
Church hall running costs	14,844	
Printing, stationery & magazine	694	
CCLA 2018 adjustment	416	
Bank charges	8	
Sub-total	112,890	
TOTAL EXPENDITURE	115,111	
SURPLUS/DEFICIT		34,754

Hall Accounts

08/03/2021

INCOME

DR	CR
£	£

Church hall lettings banked	9,674.75
Other Income	-
Meeting room lettings	338.50

TOTAL INCOME	<u>10,013.25</u>
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EXPENDITURE

Utilities	1,558.29
Cleaning	7,674.53
Insurance	1,972.54
Maintenance	1,785.81
PP&S	-
Repairs	824.49
Other	1,028.64

TOTAL EXPENDITURE	<u>14,844.30</u>
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SURPLUS/(DEFICIT)	<u>- 4,831.05</u>
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PCC OF Church of the Good Shepherd Tadworth			Charity No (if any)	1137975	CC17a
Annual accounts for the period					
Period start date	01-Jan-20	To	Period end date	31-Dec-20	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds					-	-	-
Voluntary income		S01	52,055	35,862	-	87,917	61,103
Activities for generating funds		S02	3,387	10,084	-	13,471	31,713
Investment income		S03	1,159	-	-	1,159	1,312
Incoming resources from charitable activities		S04	9,150	1,850	-	11,000	12,691
Other incoming resources		S05	36,318	-	-	36,318	54,608
Total incoming resources		S06	102,069	47,796	-	149,865	161,427
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	104,904	-	-	104,904	146,359
Fundraising trading costs		S08	2,636	6,813	-	9,449	12,379
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	750	-	-	750	660
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	8	-	-	8	-
Total resources expended		S13	108,298	6,813	-	115,111	159,398
Net incoming/(outgoing) resources before transfers		S14	- 6,229	40,983	-	34,754	2,029
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 6,229	40,983	-	34,754	2,029
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	1,202	-	-	1,202	2,746
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 5,027	40,983	-	35,956	4,775
Total funds brought forward		S20	-	-	-	152,827	148,052
Total funds carried forward		S21	- 5,027	40,983	-	188,783	152,827

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	10,401	-	-	10,401	10,401
	B02	-	-	-	-	-
Investments (Note 10)	B03	18,611	-	-	18,611	17,409
Total fixed assets	B04	29,012	-	-	29,012	27,810
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	408	342	-	750	6,730
(Short term) investments	B07	22,965	129,089	-	152,054	-
Cash at bank and in hand	B08	9,071	-	-	9,071	121,834
Total current assets	B09	32,444	129,431	-	161,875	128,564
Creditors: amounts falling due within one year (Note 12)	B10	2,104	-	-	2,104	3,547
Net current assets/(liabilities)	B11	30,340	129,431	-	159,771	125,017
Total assets less current liabilities	B12	59,352	129,431	-	188,783	152,827
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	59,352	129,431	-	188,783	152,827
Funds of the Charity						
Unrestricted funds	B16	58,119			58,119	63,146
	B17				-	
Restricted income funds (Note 13)	B18	130,664			130,664	89,680
Endowment funds (Note 13)	B19				-	-
Total funds	B20	188,783	-	-	188,783	152,826

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R M PALMER	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2005);

and with* ☒ Accounting Standards;

or

✓

Financial Reporting Standards for Smaller Enterprises (FRSSE);

and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick Accounting Standards ;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick Financial Reporting Standards for Smaller Enterprises (FRSSE) .

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions
Support Costs**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Gift Aid Donations	34,351	30,158
	Non-Gift Aid Donations	3,562	8,385
	Collections	2,320	6,170
	Legacies	10,000	6,000
	Gift Aid	9,720	12,671
	Donations , Appeals	41,435	10,390
	Total	101,388	73,774
Activities for generating funds	Organ Appeal Fund Raising	1,850	5,166
	Other Fund Raising	9,150	26,547
		-	-
		-	-
	Total	11,000	31,713
Investment income	CCLA Deposit Account	1,159	1,312
		-	-
		-	-
		-	-
	Total	1,159	1,312
Incoming resources from charitable activities	Church Hall Hiring	9,675	26,240
	Meeting Room Hire	339	-
	Magazine	257	-
	Rental Income	21,267	21,147
	Other	632	20
	Parochial Fees	4,148	7,243
	Total	36,318	54,628

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Charitable Giving		
	Printing Stationary & Magazine	694	1,754
	Ministry (Diocesan share + Other ministry)	60,057	70,386
	Church Running Costs	29,309	54,105
	Church Hall running Costs	14,844	20,114
	Total	104,904	146,359
Fundraising trading costs	Fund Raising Costs	2,221	12,379
	Organ Fund Deposit	6,813	-
	CCLA Adjustment	416	-
	Bank Charges	7	-
		-	-
	Total	9,457	12,379
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Charitable Giving	750	660
		-	-
		-	-
		-	-
		-	-
	Total	750	660
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 9****Tangible fixed assets*****Please complete this note if the charity has any tangible fixed assets*****9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	10,401	-	-	-	-	10,401
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	10,401	-	-	-	-	10,401

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	10,401	-	-	-	-	10,401
Carried forward	10,401	-	-	-	-	10,401

9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation***

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	17,409
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	1,202
Carrying (market) value at end of year	18,611

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	18,611	-
Total	18,611	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	750	6,730	-	-
Total	750	6,730	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	1,438	-	-
Amounts due to subsidiary and associated undertakings	163	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	1,941	2,110	-	-
Total	2,104	3,548	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Organ	R	
Diamond	R	

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Organ	88,446	47,796	- 6,813	-	-	129,429
Diamond	1,234	-	-	-	-	1,234
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	89,680	47,796	- 6,813	-	-	130,663

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount