

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2021
for
ABINGTON AVENUE UNITED REFORMED CHURCH**

ABINGTON AVENUE UNITED REFORMED CHURCH

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ABINGTON AVENUE UNITED REFORMED CHURCH

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (FRS 102) (effective 1 January 2015).

Reference and administrative details

Registered Charity number

1146556

Principal address

Abington Avenue
Northampton
NN1 4QA

Trustees

Mr Paul Ansell
Mr Michael Brown (retired: 25 August 2021)
Mrs Kathryn Cottle
Mr Vaughan Griffiths FCA
Mrs Julia Hardcastle
Mr David Jones
Mrs Valerie Knowles (retired: 5 May 2021)
Mrs Beatrice Madzadzavara
Mr Jeff Prickett
Mrs Jane Stapleton
Mrs Christine Whipp (appointed: 25 August 2021)

Independent examiner

Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
& Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Structure, governance and management

Governing document

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

Trusts are distilled from the United Reformed Church Act (1972 and 1981) and Scheme of Union (1972) adopted 20 June 2011. The church is a member of the East Midlands Synod of the United Reformed Church, which owns the church building in Abington Avenue and the Manse (occupied by the Minister).

ABINGTON AVENUE UNITED REFORMED CHURCH

Report of the Trustees for the Year Ended 31 December 2021

Structure, governance and management

Risk management

The trustees recognise they 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.

Public benefit, objectives and activities

The church's main objectives are:

- To provide a Christian witness in Abington, Northampton, and wherever our members find themselves at work or at leisure
- To provide regular Christian worship and teaching in a variety of styles to large and small groups
- To develop Christian maturity in worship and daily living
- To play our part in ecumenical work in Northampton and wider
- To be supportive of those in need, through friendship, caring action and prayer
- To support other charitable work through financial donations, locally, nationally and internationally
- To offer our buildings and facilities to other groups from our community, particularly to those promoting health, training or cultural activity

In all the above we believe we are operating for public benefit through the advancement of religion, development of community and support of those in need.

Information on all church activities is available from the website www.aaurc.co.uk or from the church office (tel: 01604 604623, e: office.aaurc@btconnect.com).

Covid-19 pandemic

In common with all places of worship, 2021 saw the suspension of public worship for various parts of the year. The church therefore moved to broadcasting services via Facebook Live and running Bible studies through WhatsApp groups. Home groups, committee meetings and leadership team meetings have been run through Zoom. The church family has been encouraged to support each other through telephone calls and messaging etc.

The closure of the buildings for several months in 2021 also hit the various community groups using our buildings and impacted the finances of the church with reduced lettings income.

Church groups using the building, including the Child Contact Centre, have been suspended during the lockdowns and relevant staff furloughed. We have continued with our meals service to older members of the congregation and people in need in the community. The church office has remained open (on a reduced basis) as a communication hub for the congregation and community.

The building has been adapted to be Covid-secure and in-person services were resumed in mid-September. However, the return was short-lived as further restrictions were brought in about 6 weeks later and the central URC recommended that public worship should again cease for the time being. Some in-person services were held over the Christmas period and a return to regular in-person services (still with broadcasts in addition) was restarted in January 2022.

The church is fortunate in having reserves to call on to cover any financial shortfall and giving from members has continued relatively unaffected.

ABINGTON AVENUE UNITED REFORMED CHURCH

Report of the Trustees for the Year Ended 31 December 2021

Church Secretary's Report

The church continues to explore how to fulfil its mission; to celebrate in Christian worship, to encourage and develop believers in their faith, and to serve the local community and the wider world in acts of service and grant giving.

The pattern of Sunday morning worship before lockdown included two gatherings with different styles of worship, one more formal and traditional, one freer with modern worship music and encouraged participation. Festivals and special Sundays were opportunities for the church community to worship together as an expression of our unity in diversity.

Other regular activities included:

- Home Groups for Bible study and fellowship,
- prayer meetings and Bible study meetings at church
- Messy Church for families (monthly on Friday),
- Toy library on Wednesday,
- Jolly Tots for families on Wednesday,
- an Open House cafe on Wednesday for visitors to the Toy Library, music and Jolly Tots,
- a Friday Lunch Club and Friday Friendship Club for older people,
- a weekly Child Contact Centre for estranged family members to meet with children in a supportive environment.

All generations were represented at the main Sunday services when restrictions eased.

As noted above, during lockdown we have moved to broadcast services and communication with church members mainly by electronic means (WhatsApp, Facebook, text messaging and email). For members who are not connected via the internet, service resources and other communications are regularly posted out by "snail mail".

The church buildings were also used by other Christian groups, health and education classes, and for concerts and drama.

The membership numbers remain relatively stable, although some older members passed away during the year. Several people came into membership when restrictions eased and several prospective new members are waiting for the formalities of a visit from members of the leadership team before being brought into the membership of the church.

In these uncertain and disrupted times the church is deeply grateful for the faithful ministry of Revd Jane Wade. We are also grateful for the support of the musicians and singers in our worship teams, our organists and lay worship leaders.

The leadership team is very grateful for the donations of money, time and skills given by the members and congregation, without which all the work of the church could not continue.

Continued\...

ABINGTON AVENUE UNITED REFORMED CHURCH

Report of the Trustees for the Year Ended 31 December 2021

Financial review – comprising our Reserves Policy and Finance Officer's report.

Reserves policy

The charity's reserves policy is to hold free reserves sufficient to cover 3-6 months' ordinary expenditure. At 31 December 2021 the free reserves comply with this policy.

The Peter Robertson Fund is designated for projects, grants and donations outside the ordinary activities of the church and as such is not considered part of the free reserves.

The free reserves, representing general unrestricted funds, excluding fixed assets, the Lift Replacement Reserve, the Equipment Replacement Reserve and The Peter Robertson Fund, amount to £62,644 at 31 December 2021 (2020: £64,028).

Treasurer's Report

For the second consecutive year the restrictions as a result of the Covid pandemic have impacted on the church's finances. It is not surprising that the lockdown during the first part of the year and a cautious approach during the subsequent opening up again has meant that neither income nor expenditure had returned to pre-pandemic levels.

The main source of income, giving via bank transfer, has increased slightly. However, income from the envelope scheme has reduced, leading to an overall reduction in income from giving. Several of our regular users were eager to restart their activities in the second half of the year and income from Room Hire has improved. However, other users have remained more cautious and therefore income has yet to reach pre pandemic levels.

With some staff part furloughed during the first part of the year, grants from the Job Retention Scheme have been received. Again, we have been grateful to receive donations and grants towards the running costs of the Child Contact Centre.

The main item of expenditure is the contribution to the United Reformed Church's Ministry and Mission Fund. Our 2021 contribution was based upon our 2019 income and therefore was an increase over the 2020 level.

The overall costs of running the buildings, apart from the cost of heating, have increased slightly against the previous year, mainly as a result of requiring work on the lift. We were in the unfortunate position of having the fixed rate gas contract terminate just as the price of gas increased. Our heating costs for the last two months of the year have been significantly higher than previous years' costs and work has been ongoing to reduce usage. Some items of equipment have been replaced using the Equipment Replacement Fund.

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ABINGTON AVENUE UNITED REFORMED CHURCH

Report of the Trustees for the Year Ended 31 December 2021

Kitchen costs have reduced. During the year our cook retired. After consideration, it was decided that she would not be replaced and alternative ways of providing meals would be introduced. Since September, Hope Enterprises have been providing Friday lunches on alternate weeks with volunteers from the congregation cooking for the other weeks. Reductions in our administrative costs have also been made as a result of a reduction in working hours of the administrator post.

We have continued to offer financial support to various local, national and international charities.

Overall, in 2021 there has been a relatively small deficit, which, given the uncertainties of yet another pandemic year, is to be expected. 2022 could be another difficult year if rising levels of expenditure are not matched by an increase in income.

Rosemary Hardie - Treasurer

Post balance sheet events

The continuation of consequences on church attendance and activity arising from the pandemic brings further uncertainty into the short-term future of services of worship and the mission of the church. The leadership team considers that the current year finances (2022) may also show a deficit, but are confident that this can be covered by reserves and that there will be no threat to the church as a going concern.

Approved by order of the board of trustees on 13 June 2022 and signed on its behalf by:



V W Griffiths FCA - Trustee

**Independent Examiner's Report to the Trustees of
Abington Avenue United Reformed Church**

I report on the accounts for the period 1 January 2021 to 31 December 2021, which are set out on pages nine to sixteen.

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').

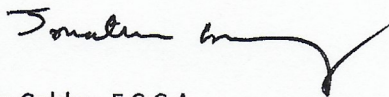
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.



Jonathan Cobley F.C.C.A.
Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
NN4 7BF

Date: 13th June 2022

ABINGTON AVENUE UNITED REFORMED CHURCH

Statement of Financial Activities for the Year Ended 31 December 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Notes					
INCOMING RESOURCES					
Incoming resources from generated funds					
		95,055	1,194	96,249	104,943
		6,481	8,303	14,784	14,090
		-	2,000	2,000	-
	2	6,779	-	6,779	9,818
	3	1,975	18	1,993	3,458
		347	-	347	171
Incoming resources from charitable activities					
	4	11,894	-	11,894	8,370
		<u>122,530</u>	<u>11,515</u>	<u>134,045</u>	<u>140,850</u>
Total incoming resources					
RESOURCES EXPENDED					
Church Activities					
		121,751	11,283	133,034	140,061
		5,054	-	5,054	8,105
		<u>9,161</u>	<u>-</u>	<u>9,161</u>	<u>11,290</u>
Other resources expended					
		<u>135,966</u>	<u>11,283</u>	<u>147,249</u>	<u>159,456</u>
Total resources expended					
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(13,436)	232	(13,204)	(18,606)
Gross transfers between funds					
	10	-	-	-	-
		<u>(13,436)</u>	<u>232</u>	<u>(13,204)</u>	<u>(18,606)</u>
Net incoming/(outgoing) resources					
RECONCILIATION OF FUNDS					
		<u>367,347</u>	<u>17,687</u>	<u>385,034</u>	<u>403,640</u>
Total funds brought forward					
		<u>353,911</u>	<u>17,919</u>	<u>371,830</u>	<u>385,034</u>
TOTAL FUNDS CARRIED FORWARD					

The notes form part of these financial statements

ABINGTON AVENUE UNITED REFORMED CHURCH

Balance Sheet At 31 December 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	92,027	-	92,027	101,189
CURRENT ASSETS					
Debtors	8	12,536	-	12,536	17,286
Cash at bank and in hand		<u>253,980</u>	<u>17,919</u>	<u>271,899</u>	<u>269,711</u>
		266,516	17,919	284,435	286,997
CREDITORS					
Amounts falling due within one year	9	(4,632)	-	(4,632)	(3,152)
NET CURRENT ASSETS		<u>261,884</u>	<u>17,919</u>	<u>279,803</u>	<u>283,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		353,911	17,919	371,830	385,034
NET ASSETS		<u>353,911</u>	<u>17,919</u>	<u>371,830</u>	<u>385,034</u>
FUNDS	10				
Unrestricted funds				353,911	367,347
Restricted funds				<u>17,919</u>	<u>17,687</u>
TOTAL FUNDS				<u>371,830</u>	<u>385,034</u>

The financial statements were approved by the Board of Trustees on 13 June 2022 and were signed on its behalf by:


V W Griffiths FCA -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

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) (effective 1 January 2015) and the United Reformed Church guidance.

The financial statements have been prepared under the historical cost convention.

Incoming resources

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.

Legacies are accounted for when their receipt is probable and can be properly quantified. All other income is generally recognised when it is receivable.

Government support during the Covid-19 pandemic through the Job Retention Scheme has been treated as an unrestricted grant in these accounts.

Resources expended

The URC Ministry & Mission Fund contribution, which goes towards paying for ministers' stipends and central costs, is paid monthly and is included in the financial statements for the year to which it relates. Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

Tangible fixed assets

Equipment, fixtures and fittings depreciation has generally been provided at an annual rate of 25% reducing balance in order to write off the assets over their estimated useful life. There is an exception with the organ rebuilt in 2016 at a cost of £40,000 where depreciation is applied at a straight line rate over 25 years.

Heating system depreciation has been provided at a straight line rate over 25 years.

Freehold property: The Trustees of the church and manse buildings are the URC East Midlands Synod Trust who hold them upon trust for purposes connected with Abington Avenue URC. The local church is responsible for all maintenance and running costs, including insurance. Expenditure incurred on the church and manse is written off in the year it is incurred.

Taxation

As part of the United Reformed Church, the church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

Pension costs and other post-retirement benefits

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

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	105	41
Catering activities	6,674	9,777
Office costs recharges	-	-
	<u>6,779</u>	<u>9,818</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,993</u>	<u>3,458</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Income from use of premises	<u>11,894</u>	<u>8,370</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021, nor for the year ended 31 December 2020.

ABINGTON AVENUE UNITED REFORMED CHURCH

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	37,088	42,208
Other pension costs	<u>1,094</u>	<u>1,266</u>
	<u>38,182</u>	<u>43,474</u>

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

	2021	2020
Kitchen	1	1
Child Contact Centre	1	1
Site supervisors/Cleaning	2	2
Administration	<u>1</u>	<u>1</u>
	<u>5</u>	<u>5</u>

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

Senior management personnel comprises the Minister and trustees, none of whom are remunerated by the charity. The Minister is remunerated directly by the national United Reformed Church.

ABINGTON AVENUE UNITED REFORMED CHURCH

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

7. TANGIBLE FIXED ASSETS

	Heating system £	Equipment, fixtures & fittings £	Totals £
Cost			
At 1 January 2021	62,497	145,517	208,014
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>62,497</u>	<u>145,517</u>	<u>208,014</u>
Depreciation			
At 1 January 2021	13,542	93,283	106,825
Charge for year	2,500	6,661	9,161
Eliminated on disposal	-	-	-
At 31 December 2021	<u>16,042</u>	<u>99,944</u>	<u>115,986</u>
Net book value			
At 31 December 2021	<u>46,455</u>	<u>45,573</u>	<u>92,028</u>
At 31 December 2020	<u>48,955</u>	<u>52,234</u>	<u>101,189</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Debtors	529	1,953
Interest due	997	1,419
Prepayments	6,779	8,934
Gift Aid	<u>4,230</u>	<u>4,980</u>
	<u>12,535</u>	<u>17,286</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Creditors and accruals	<u>4,632</u>	<u>3,152</u>

ABINGTON AVENUE UNITED REFORMED CHURCH

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	156,649	(11,662)	-	144,987
Property Maintenance Reserve	8,468	1,116	-	9,584
Lift Replacement Reserve	11,882	24	-	11,906
Equipment Replacement Fund	11,698	(2,689)	-	9,009
Pastoral Care Fund	100	-	-	100
Peter Robertson Fund	178,550	(225)	-	178,325
	<u>367,347</u>	<u>(13,436)</u>	<u>-</u>	<u>353,911</u>
Restricted funds				
Daigle Bequest	2,850	5	-	2,855
Parkhouse bequest (Youth work)	2,913	(170)	-	2,743
Cooper bequest	295	(20)	-	275
Outreach Fund	1252	3	-	1,255
Allotment Fund	223	-	-	222
Kitchen Equipment Fund	354	-	-	354
Jolly Tots	890	(139)	-	752
Art Group/Crafty Lot	266	46	-	312
Flower Committee	327	44	-	371
Friday Friendship Club	5,383	(273)	-	5,110
Meals Delivery project	2,934	(1,539)	-	1,395
ECO Fund	-	275	-	275
B Cooper legacy	-	2,000	-	2,000
	<u>17,687</u>	<u>232</u>	<u>-</u>	<u>17,919</u>
TOTAL FUNDS	<u>385,034</u>	<u>(13,204)</u>	<u>-</u>	<u>371,830</u>

Transfers between funds and fund purposes:

Friday Friendship Club, Art and Craft Club, Jolly Tots and Flower Committee are all small funds managed by various activity groups within the church.

The Daigle Bequest Fund was a legacy given for the purpose of an annual outing for members of the Friday Lunch Club (the lunch club was suspended for most of 2021 due to the pandemic).

The bequest from the late Mrs Parkhouse is to be used in youth work.

The Cooper bequest is to create a memorial to various members of the Cooper family. A subsequent legacy has been received from the late Mrs Barbara Cooper with similar restriction.

The Outreach Fund arises from a specific donation for outreach work.

The Allotment Fund arises from grants given specifically for this ministry. The ECO Fund represents income received on our ECO Day (September 2021) and will be used to further our ECO Church credentials.

The Meals Delivery project was to subsidise our meals delivery to those in need during lockdown.

The Equipment Replacement Fund, Lift Replacement reserve and Kitchen Equipment Fund are to set aside funds to cover replacement of equipment in the future.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS – continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,372	(133,034)	(11,662)
Property Maintenance Reserve	1,116	-	1,116
Lift Replacement Reserve	24	-	24
Equipment Replacement Fund	18	(2,707)	(2,689)
Pastoral Care Fund	-	-	-
Peter Robertson Fund	-	(225)	(225)
	122,530	(135,966)	(13,436)
Restricted funds			
Daigle Bequest	5	-	5
Parkhouse bequest (Youth work)	5	(175)	(170)
Cooper bequest	-	(20)	(20)
Outreach Fund	3	-	3
Allotment Fund	-	-	-
Kitchen Equipment Fund	-	-	-
Jolly Tots	699	(838)	(139)
Art Group/Crafty Lot	46	-	46
Flower Committee	65	(21)	44
Friday Friendship Club	5	(278)	(273)
Child Contact Centre	8,303	(8,303)	-
Meals Delivery project	100	(1,639)	(1,539)
ECO Fund	284	(9)	275
B Cooper legacy	2,000	-	2,000
	11,515	(11,283)	232
TOTAL FUNDS	<u>134,045</u>	<u>(147,249)</u>	<u>(13,204)</u>

ABINGTON AVENUE UNITED REFORMED CHURCH**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Collections and other congregation giving	75,324	79,084
Other donations	4,739	7,692
Grants including Government JRS furlough support	12,773	14,090
Gift Aid recoverable	17,385	17,444
Legacies	2,000	-
Subscriptions	815	723
Other income	349	171
	<u>113,385</u>	<u>119,204</u>
Activities for generating funds		
Fundraising events	105	41
Catering activities	6,674	9,777
	<u>6,779</u>	<u>9,818</u>
Investment income		
Deposit account interest	1,988	3,458
Incoming resources from charitable activities		
Income from use of premises	11,894	8,370
	<u>11,894</u>	<u>8,370</u>
Total incoming resources	<u>134,046</u>	<u>140,850</u>

RESOURCES EXPENDED – see following page

This page does not form part of the statutory financial statements

ABINGTON AVENUE UNITED REFORMED CHURCH**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021****RESOURCES EXPENDED**

	2021	2020
	£	£
Church activities		
Wages and related costs	37,089	42,208
Pensions	1,094	1,266
URC Ministry and Mission contribution	43,904	42,531
Other worship and ministry costs	4,098	2,263
Premises costs	24,113	13,611
Telephone	2,277	2,137
Office costs (computers, copier, postage and stationery)	1,647	1,694
Manse costs	6,143	11,102
General maintenance	2,727	14,714
Costs related to Covid-19 pandemic (sanitiser, cleaning etc.)	362	933
Ministers motor & travel costs	-	1,366
Sundries	999	545
Fundraising costs	-	-
Mission and charitable giving	5,100	5,079
Child Contact Centre and crèche costs	551	612
Youth & children's work costs	1,012	-
Peter Robertson Fund grants (to outside organisations)	-	-
	<u>131,116</u>	<u>140,061</u>
Catering costs		
Kitchen costs (excluding wages)	<u>6,971</u>	<u>8,105</u>
	6,971	8,105
Other resources expended		
Depreciation of heating system	2,500	2,500
Depreciation of equipment, fixtures and fittings	6,661	8,790
Loss on disposal of tangible fixed assets	-	-
	<u>9,161</u>	<u>11,290</u>
Total resources expended	<u>147,248</u>	<u>159,456</u>
Net surplus / (deficit)	<u>(13,202)</u>	<u>(18,606)</u>

This page does not form part of the statutory financial statements