

LIVERPOOL SOUTH DEANERY

England & Wales · Charity number 1158339

Details

Status Registered

Legal form CIO

Registered 2014-08-26

Register [View on the Charity Commission register](#)

Contact

Address All Hallows Church Hall
1 Greenhill Road
Mossley Hill
Liverpool
L18 6JJ

Phone 01517241561

Email LiverpoolSouthDeaneryMGF@gmail.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING CHRISTIAN MISSION AND/OR GROWTH WITHIN THE LIVERPOOL SOUTH DEANERY BY THE DISTRIBUTION OF GRANTS TO OR VIA THE CHURCH OF ENGLAND PARISHES WITHIN THE DEANERY.

Activities: Distribution of grants to the 18 churches which currently comprise the Church of England Liverpool South Deanery for the purpose of supporting their mission and growth.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£104	£433	-	-
2024-12-31	£97	£42,816	-	-
2023-12-31	£42,942	£7,481	-	-
2022-12-31	£0	£3,010	-	-
2021-12-31	£0	£808	-	-

Trustees

Name	Role	Appointed
Rev Nicola Claire Milford	Chair	2018-09-18
DAVID HOWARD BISHOP		2019-08-31
IAN STEWART CROWE		2021-01-27
NATALIE LOUISE WHITE		2019-08-31
Paul Roberts		2023-10-26
Rev Andrew John Colmer		2022-03-28
Victoria Lesley Grey		2012-02-10

LIVERPOOL SOUTH DEANERY

England & Wales - Charity number 1158339

Accounts



South Liverpool Deanery

Report for year ending 31 December 2025

Section 1 – Trustees’ Report

Section 2 – Independent Examiner’s Report



Section I – Trustees’ Report

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South Liverpool Deanery

1.1 Introduction

This report is prepared as required by the constitution of the Liverpool South Deanery MGF CIO and in accordance with best practice guidelines provided by the Charity Commission.

Liverpool South MGF is a Charitable Incorporated Organisation no 1158339 set up in August 2014 to distribute funds for the advancement of Mission and Growth of the member churches of the Church of England Liverpool South Deanery which is part of the Church of England Liverpool Diocese.

1.1.1 Our Deanery

The Deanery of Liverpool South comprises the following seventeen Church of England churches:

All Saints, Speke; St Marks, Childwall Valley; St Stephen, Gateacre; St Barnabas, Penny Lane; All Souls, Springwood; St Michael, Garston; St Anne', Aigburth; St Mary's, Grassendale; St Matthew and St James, Mossley Hill; All Hallows, Allerton; All Saints, Childwall; St Aidan, 'the Place to Be' Speke; St Nicholas, Halewood; St Mary, Halewood; St Hilda, Hunts Cross; St Peter, Woolton.

1.2 Administrative Information

1.2.1 Correspondence Address for Trustees

Registered address:

The Flat
All Hallows Church Hall
1 Greenhill Road
Mossley Hill
LIVERPOOL
L18 6JJ
United Kingdom

Email address: LiverpoolSouthDeaneryMGF@gmail.com

1.2.2 MGF Trustee Membership

The Trustees for the period to 31 December 2025 were:

- Mr David Bishop
- Rev'd Nicola Milford
- Mrs Natalie White
- Rev'd Andrew Colmer
- Mr Ian Crowe
- Mrs Victoria Grey
- Mr Paul Roberts

1.2.3 Bankers

The Co-operative Bank



South Liverpool Deanery

1.2.4 Day to Day Management Control

Day to day managerial control of the CIO is exercised by the Area Dean, Revd. Nicola Milford contactable on 0151 724 1561

A treasurer has been appointed by the trustees to ensure good financial controls. The Current Treasurer is Gillian Dottie.

1.3 Structure, Management and Governance

1.3.1 CIO Constitution

The CIO constitution is a foundation model, dated 9 July 2014 and approved on 26 August 2014 upon which date the CIO came into being.

A copy of the constitution has been provided to all trustees.

1.3.2 Related Trusts

The Liverpool South Deanery is part of the Liverpool Diocese, which along with each of the member churches are Charitable Trusts operating under the Charities Act 2011 and relevant Church of England Measures (see note above about change in member churches).

1.3.3 MGF Appointments

Appointments to the MGF trustees are made in accordance with the CIO Constitution section 10.

1.3.4 Assessment of Risks

The trust at present holds no property, nor employs staff, although both are allowed by the constitution. At present funds are only distributed from reserves through the awarding of grants to the churches, singularly or together, or to the Deanery as a whole. The extent of money made available to the trust by the diocese is calculated by the Liverpool Diocese Board of Finance according to a formula based on church attendance within the deanery across the diocese. Funds can be withheld by the diocese from the deanery if individual churches fail to pay their parish share to the diocese. This assessment is made based on the previous year's payment of parish share. No funds were received or distributed to churches in 2025.

1.4 Objectives and Activities

1.4.1 Primary Aims and Objectives

The objectives of the CIO are stated in the constitution as follows:

The advancement of the Christian faith in particular but not exclusively by promoting Christian Mission and/or Growth within the Liverpool South Deanery by the distribution of grants to or via the Church of England parishes within the deanery.

1.4.2 Main Objectives for the year

The year to December 2025 is the eleventh full year of operation of the CIO. The grant application process was frozen for this year.

Our definition of 'Mission and Growth':



South Liverpool Deanery

- Gospel focussed;
- Reaching the un-churched;
- Community based;
- Meeting a need not yet met;
- Encouraging people back to church.

Positive uses:

- Training;
- Supporting mission-focussed projects;
- Employment.

Negatives uses:

- Not for building alterations;
- Not for an employment post that already exists;
- Not for staff in individual churches;
- Not for money-making ventures.

These criteria were discussed and agreed with the Deanery Synod at the inception of the CIO, and have been used to assess applications received in previous years. Following consideration of the applications, offers of grants were made, and each applicant required to accept the terms of the award prior to receiving the grant. A further condition of the award of a grant is the provision of feedback.

1.5 Achievements and Performance

1.5.1 Summary of Main Achievements

During 2025 no funds were received from the Diocese.

The Charity has two accounts held at the Cooperative Bank:

Community Directplus Current Account
35 day Interest Account

The opening joint balance on 1 January 2025 was **£7264.35**

Expenditure

Three payments totalling £433 were made during the year.

Chapter Awayday £240



South Liverpool Deanery

Edit Web Fee £48

Edit Web Fee £145

Income

Bank Interest of £104.38 was received in the year.

The joint closing balance as of 31st December 2025 was £6935.63.

1.5.2 Plans for 2026

The MGF does anticipate receiving additional grant money in 2026 and it will continue with grant applications in line with the agreed criteria subject to a review by the appointed Trustees of the funds.

1.6 Financial Review

1.6.1 The Financial Position

The cash position at the end of the period was £6935.63.

1.6.2 Statement of Explanation of Reserves Policy

The trustees have agreed to holding a reserve fund of £5,000.



South Liverpool Deanery

2.0 Independent Examiner's Report

LIVERPOOL SOUTH DEANERY MISSION AND GROWTH FUND

REGISTERED CHARITY NUMBER 1158339

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Liverpool South Deanery MGF on the accounts for the year ended 31st December 2025 set out on pages 1 and 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2025.

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

I report in respect of my examination of the charity's accounts carried out under section 145 (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 which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keri J H Owen

3 March 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Liverpool South Deanery MGF	No (if any) 1158339
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2025	To	Period end date 12/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Liverpool Diocese	-	-	-	-	-
Card fee refund	-	-	-	-	30
Bank interest	104	-	-	104	67
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104	-	-	104	97
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104	-	-	104	97
A3 Payments					
Grants - events and projects	-	-	-	-	42,611
DMGF administration	193	-	-	193	205
Chapter awayday	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	433	-	-	433	42,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	433	-	-	433	42,816
Net of receipts/(payments)	- 329	-	-	- 329	42,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,264	-	-	7,264	49,983
Cash funds this year end	6,935	-	-	6,935	7,264

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - Current account	1,764	-	-
	Cash at bank - Deposit account	5,171	-	-
		-	-	-
	Total cash funds	6,935	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

LIVERPOOL SOUTH DEANERY

England & Wales - Charity number 1158339

Accounts

**LIVERPOOL SOUTH DEANERY MISSION AND GROWTH FUND
REGISTERED CHARITY NUMBER 1158339**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Liverpool South Deanery MGF on the accounts for the year ended 31st December 2024 set out on pages 1 and 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024.

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the 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 which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keri J H Owen

21st March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Liverpool South Deanery MGF	No (if any) 1158339
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 12/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Liverpool Diocese	-	-	-	-	42,942
Card fee refund	30	-	-	30	-
Bank interest	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97	-	-	97	42,942
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97	-	-	97	42,942
A3 Payments					
Grants - events and projects	42,611	-	-	42,611	6,800
MGF administration	205	-	-	205	682
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,816	-	-	42,816	7,482
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,816	-	-	42,816	7,482
Net of receipts/(payments)	- 42,719	-	-	- 42,719	35,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,983	-	-	49,983	14,523
Cash funds this year end	7,264	-	-	7,264	49,983

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - Current account	2,197	-	-
	Cash at bank - Deposit account	5,067	-	-
		-	-	-
	Total cash funds	7,264	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

LIVERPOOL SOUTH DEANERY

England & Wales - Charity number 1158339

Accounts



South Liverpool Deanery

Report for year ending 31 December 2023

Section 1 – Trustees’ Report

Section 2 – Independent Examiner’s Report



Section I – Trustees’ Report

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I.6.2	Statement and Explanation of Reserves Policy



South Liverpool Deanery

1.1 Introduction

This report is prepared as required by the constitution of the Liverpool South Deanery MGF CIO and in accordance with best practice guidelines provided by the Charity Commission.

Liverpool South MGF is a Charitable Incorporated Organisation no 1158339 set up in August 2014 to distribute funds for the advancement of Mission and Growth of the member churches of the Church of England Liverpool South Deanery which is part of the Church of England Liverpool Diocese.

1.1.1 Our Deanery

The Deanery of Liverpool South comprises the following seventeen Church of England churches:

All Saints, Speke; St Mark, Childwall Valley; St Stephen, Gateacre; St Barnabas, Penny Lane; All Souls, Springwood; St Michael, Garston; St Anne, Aigburth; St Mary, Grassendale; St Matthew and St James, Mossley Hill; All Hallows, Aigburth; All Saints, Childwall; St Aidan, 'the Place to Be' Speke; St Nicholas, Halewood; St Mary, Halewood; St Hilda, Hunts Cross; St Peter, Woolton.

1.2 Administrative Information

1.2.1 Correspondence Address for Trustees

Registered address:

The Flat
All Hallows Church Hall
1 Greenhill Road
Mossley Hill
LIVERPOOL
L18 6JJ
United Kingdom

Email address: LiverpoolSouthDeaneryMGF@gmail.com

1.2.2 MGF Trustee Membership

The Trustees for the period to 31 December 2023 were:

- Mr David Bishop
- Rev'd Nicola Milford
- Mrs Natalie White (Secretary)
- Rev'd Andrew Colmer
- Mr Ian Crowe
- Mrs Victoria Grey
- Mr Paul Roberts (appointed 26th October 2023)

1.2.3 Bankers

HSBC Allerton Road branch until 12.03.2023

The co-operative Bank Community Directplus Account opened 13.03.2023



South Liverpool Deanery

1.2.4 Day to Day Management Control

Day to day managerial control of the CIO is exercised by the Area Dean, Revd. Nicola Milford contactable on 0151 724 1561

A treasurer has been appointed by the trustees to ensure good financial controls; we give thanks to Sharon Milburn who stood down as treasurer after a number of years' service. We are pleased the Gill Dottie took over this role and handover we completed during the latter part of 2023.

1.3 Structure, Management and Governance

1.3.1 CIO Constitution

The CIO constitution is a foundation model, dated 9 July 2014 and approved on 26 August 2014 upon which date the CIO came into being.

A copy of the constitution has been provided to all trustees.

1.3.2 Related Trusts

The Liverpool South Deanery is part of the Liverpool Diocese, which along with each of the member churches are Charitable Trusts operating under the Charities Act 2011 and relevant Church of England Measures (see note above about change in member churches).

1.3.3 MGF Appointments

Appointments to the MGF trustees are made in accordance with the CIO Constitution section 10.

1.3.4 Assessment of Risks

The trust at present holds no property, nor employs staff, although both are allowed by the constitution. At present funds are only distributed from reserves through the awarding of grants to the churches, singularly or together, or to the Deanery as a whole. The extent of money made available to the trust by the diocese is calculated by the Liverpool Diocese Board of Finance according to a formula based on church attendance within the deanery across the diocese. Funds can be withheld by the diocese from the deanery if individual churches fail to pay their parish share to the diocese. This assessment is made based on the previous year's payment of parish share. Full payment of Parish Share was made for the year to 31 December 2017, and the full MGF grant was therefore paid to the MGF in 2018. However, from 2018 to 2022 Parish Share was not fully paid each year and this impacted on the funds available to distribute in 2022. Mission and growth fund were made available during the latter part of 2023.

1.4 Objectives and Activities

1.4.1 Primary Aims and Objectives

The objectives of the CIO are stated in the constitution as follows:

The advancement of the Christian faith in particular but not exclusively by promoting Christian Mission and/or Growth within the Liverpool South Deanery by the distribution of grants to or via the Church of England parishes within the deanery.



South Liverpool Deanery

1.4.2 Main Objectives for the year

The year to December 2023 is the ninth full year of operation of the CIO. The grant application process was frozen again for the first part of this year however, income was received to the MGFin the latter part of the year. Churches were asked towards the end of 2023 to make applications for funds, up to a maximum of £2,000. The criteria for grants were given as:

Our definition of 'Mission and Growth':

- Gospel focussed;
- Reaching the un-churched;
- Community based;
- Meeting a need not yet met;
- Encouraging people back to church.

Positive uses:

- Training;
- Supporting mission-focussed projects;
- Employment.

Negatives uses:

- Not for building alterations;
- Not for an employment post that already exists;
- Not for staff in individual churches;
- Not for money-making ventures.

These criteria were discussed and agreed with the Deanery Synod at the inception of the CIO, and have been used to assess applications received in previous years. Following consideration of the applications, offers of grants were made, and each applicant required to accept the terms of the award prior to receiving the grant. A further condition of the award of a grant is the provision of feedback.

1.5 Achievements and Performance

1.5.1 Summary of Main Achievements

During 2023 funds were received from the Diocese Totalling **£42,942.00**

The opening balance on 1 January 2023 was **£14,523.07**



South Liverpool Deanery

Energy Grants were awarded totalling £4500.00 distributed as follows:

Energy Grant All Saints	£500.00
Energy Grant All Hallows	£500.00
Energy Grant St Barnabas	£500.00
Energy Grant St Anne's	£500.00
Energy Grant St Mary's	£500.00
Energy Grant St Hilda's	£500.00
Energy Grant St Aiden's	£500.00
Energy Grant All Saints Speke	£500.00
Energy Grant St Marks	£500.00

Two Deanery Mission and Growth Fund grants totalling £2300.00 distributed as follows:

DMGF PCC Garston St Michael	£300.00
DMGF PCC St Aidens with All Saints	£2,000.00

Four other payments of various deanery totalling £681.59 were made during the year.

The closing balance as of 31st December 2023 was **£49,983.48**

1.5.2 Plans for 2024

As the MGF does anticipate receiving additional grant money this year it will continue with grant applications in line with the agreed criteria and up to a maximum of £2,000 subject to a review by the appointed Trustees of the funds.

1.6 Financial Review

1.6.1 The Financial Position

During the period from 1 January 2023 to 31 December 2023 the MGF received £42,942.00 from the Diocese, and gave out ££6,800.00 in grants.

The cash position at the end of the period was £49,983.48

1.6.2 Statement of Explanation of Reserves Policy

In 2023 the MGF received additional funds from the Diocese to the value of £42,942.00. The current cash position is £ 49983.48, ability to provide grants is now available. The trustees have therefore agreed to holding a reserve fund of £10,000.



South Liverpool Deanery

2.0 Independent Examiner's Report

LIVERPOOL SOUTH DEANERY MISSION AND GROWTH FUND

REGISTERED CHARITY NUMBER 1158339

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Liverpool South Deanery MGF on the accounts for the year ended 31st December 2023 set out on pages 1 and 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2023.

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the 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 which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keri J H Owen

8th April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Liverpool South Deanery MGF	No (if any) 1158339
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Liverpool Diocese	42,942	-	-	42,942	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,942	-	-	42,942	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,942	-	-	42,942	-
A3 Payments					
Grants - events and projects	6,800	-	-	6,800	3,000
MGF administration	682	-	-	682	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,482	-	-	7,482	3,010
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,482	-	-	7,482	3,010
Net of receipts/(payments)	35,460	-	-	35,460	3,010
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,523	-	-	14,523	17,533
Cash funds this year end	49,983	-	-	49,983	14,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	49,983	-	-
		-	-	-
		-	-	-
	Total cash funds	49,983	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**LIVERPOOL SOUTH DEANERY MISSION AND GROWTH FUND
REGISTERED CHARITY NUMBER 1158339**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Liverpool South Deanery MGF on the accounts for the year ended 31st December 2023 set out on pages 1 and 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2023.

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the 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 which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keri J H Owen

8th April 2024

LIVERPOOL SOUTH DEANERY

England & Wales - Charity number 1158339

Accounts



South Liverpool Deanery

Report for year ending 31 December 2022

Section 1 – Trustees’ Report

Section 2 – Independent Examiner’s Report



Section I – Trustees’ Report

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I.5.1	Summary of Main Achievements
I.5.2	Plans for 2023
I.6	Financial Review
I.6.1	The Financial Position
I.6.2	Statement and Explanation of Reserves Policy



South Liverpool Deanery

1.1 Introduction

This report is prepared as required by the constitution of the Liverpool South Deanery MGF CIO and in accordance with best practice guidelines provided by the Charity Commission.

Liverpool South MGF is a Charitable Incorporated Organisation no 1158339 set up in August 2014 to distribute funds for the advancement of Mission and Growth of the member churches of the Church of England Liverpool South Deanery which is part of the Church of England Liverpool Diocese.

1.1.1 Our Deanery

The Deanery of Liverpool South comprises the following seventeen Church of England churches:

All Saints, Speke; St Mark, Childwall Valley; St Stephen, Gateacre; St Barnabas, Penny Lane; All Souls, Springwood; St Michael, Garston; St Anne, Aigburth; St Mary, Grassendale; St Matthew and St James, Mossley Hill; All Hallows, Aigburth; All Saints, Childwall; St Aidan, 'the Place to Be' Speke; St Nicholas, Halewood; St Mary, Halewood; St Hilda, Hunts Cross; St Peter, Woolton.

1.2 Administrative Information

1.2.1 Correspondence Address for Trustees

Registered address:

The Flat
All Hallows Church Hall
1 Greenhill Road
Mossley Hill
LIVERPOOL
L18 6JJ
United Kingdom

Email address: LiverpoolSouthDeaneryMGF@gmail.com

1.2.2 MGF Trustee Membership

The Trustees for the period to 31 December 2022 were:

- Mr David Bishop
- Rev'd Nicola Milford
- Mrs Natalie White (Secretary)
- Rev'd Andrew Colmer
- Mr Ian Crowe
- Mrs Victoria Grey

1.2.3 Bankers

HSBC Allerton Road branch



South Liverpool Deanery

1.2.4 Day to Day Management Control

Day to day managerial control of the CIO is exercised by the Area Dean, Rev'd Nicola Milford contactable on 0151 724 1561

1.3 Structure, Management and Governance

1.3.1 CIO Constitution

The CIO constitution is a foundation model, dated 9 July 2014 and approved on 26 August 2014 upon which date the CIO came into being.

A copy of the constitution has been provided to all trustees.

1.3.2 Related Trusts

The Liverpool South Deanery is part of the Liverpool Diocese, which along with each of the member churches are Charitable Trusts operating under the Charities Act 2011 and relevant Church of England Measures (see note above about change in member churches).

1.3.3 MGF Appointments

Appointments to the MGF trustees are made in accordance with the CIO Constitution section 10.

1.3.4 Assessment of Risks

The trust at present holds no property, nor employs staff, although both are allowed by the constitution. At present funds are only distributed from reserves through the awarding of grants to the churches, singularly or together, or to the Deanery as a whole. The extent of money made available to the trust by the diocese is calculated by the Liverpool Diocese Board of Finance according to a formula based on church attendance within the deanery across the diocese. Funds can be withheld by the diocese from the deanery if individual churches fail to pay their parish share to the diocese. This assessment is made based on the previous year's payment of parish share. Full payment of Parish Share was made for the year to 31 December 2017, and the full MGF grant was therefore paid to the MGF in 2018. However, from 2018 to 2022 Parish Share was not fully paid each year and this impacted on the funds available to distribute in 2022.

1.4 Objectives and Activities

1.4.1 Primary Aims and Objectives

The objectives of the CIO are stated in the constitution as follows:

The advancement of the Christian faith in particular but not exclusively by promoting Christian Mission and/or Growth within the Liverpool South Deanery by the distribution of grants to or via the Church of England parishes within the deanery.

1.4.2 Main Objectives for the year

The year to December 2022 is the eighth full year of operation of the CIO. The grant application process was frozen again this year as no further income was received from the MGF due to outstanding Deanery Parish Share. The only exception to this was made in light of the recent energy crisis where churches were given the option to apply for a one-off grant worth £500 to help with



South Liverpool Deanery

energy costs. In previous years however, churches were asked to make applications for funds, up to a maximum of £20,000. The criteria for grants were given as:

Our definition of 'Mission and Growth':

- Gospel focussed;
- Reaching the un-churched;
- Community based;
- Meeting a need not yet met;
- Encouraging people back to church.

Positive uses:

- Training;
- Supporting mission-focussed projects;
- Employment.

Negatives uses:

- Not for building alterations;
- Not for an employment post that already exists;
- Not for staff in individual churches;
- Not for money-making ventures.

These criteria were discussed and agreed with the Deanery Synod at the inception of the CIO, and have been used to assess applications received in previous years. Following consideration of the applications, offers of grants were made, and each applicant required to accept the terms of the award prior to receiving the grant. A further condition of the award of a grant is the provision of feedback.

1.5 Achievements and Performance

1.5.1 Summary of Main Achievements

During 2022 no additional funds were received from the Diocese – this was due to non-payment of parish share by several churches.

The opening balance on 1 January 2022 was £17,533.07

Grants were awarded totalling £3000, distributed as follows:

-£500 energy support grant awarded to each of the following: All Souls Springwood, St Michaels Garston, St Stephens, St Nicolas, St Mary Halewood, St Peter.



South Liverpool Deanery

-A £10 bank account fee was also payable.

The closing balance as of 31st December 2022 was £14, 523.07

1.5.2 Plans for 2023

As the MGF does not anticipate receiving any additional grant money this year due to the continuing Parish Share deficit, it will be difficult for the fund to provide further grants this year. As this year, consideration will always be given to unprecedented situations such as the 2022 energy crisis. However the amount of funding available for these sorts of grants becomes reduced on a yearly basis as the current model stands.

1.6 Financial Review

1.6.1 The Financial Position

During the period from 1 January 2022 to 31 December 2022 the MGF received no funds from the Diocese, and gave out £3000 in grants.

The cash position at the end of the period was £14, 523.07

1.6.2 Statement of Explanation of Reserves Policy

In 2022 the MGF received no additional funds from the Diocese. The current cash position is £14,523.07, but it is again expected that with the anticipated reduction in income, this will be inevitably reflected in a reduced ability to provide grants to the same level as previous years. The trustees have therefore agreed to lift the minimum balance for the time being.



South Liverpool Deanery

2.0 Independent Examiner's Report

LIVERPOOL SOUTH DEANERY MISSION AND GROWTH FUND

REGISTERED CHARITY NUMBER 1158339

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Liverpool South Deanery MGF on the accounts for the year ended 31st December 2022 set out on pages 1 and 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2022.

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the 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 which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keri J H Owen

10th March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Liverpool South Deanery MGF	No (if any) 1158339
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Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Grants - events and projects	3,000	-	-	3,000
MGF administration	10	-	-	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,010	-	-	3,010
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,010	-	-	3,010
Net of receipts/(payments)	- 3,010	-	-	- 3,010
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	17,533	-	-	17,533
Cash funds this year end	14,523	-	-	14,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	14,523	-
		-	-
		-	-
	Total cash funds	14,523	-

(agree balances with receipts and payments account(s))

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

<i>Rev N. Milford</i>
<i>I. Crowe</i>

Rev Nicola Milford
Ian Crowe

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

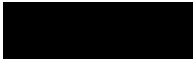
-

615
193
-
-
-
-
-
-
-
-
808

-
-
-

808

-	808
-	-
-	18,341
-	17,533



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10th March 2023
10th March 2023

LIVERPOOL SOUTH DEANERY

England & Wales - Charity number 1158339

Accounts



Liverpool South Deanery - Childwall

Report for year ending 31 December 2021

Section 1 – Trustees’ Report

Section 2 – Independent Examiner’s Report



Section I – Trustees’ Report

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I.1.1	Our Deanery
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I.6	Financial Review
I.6.1	The Financial Position
I.6.2	Statement and Explanation of Reserves Policy



Liverpool South Deanery - Childwall

1.1 Introduction

This report is prepared as required by the constitution of the Liverpool South Deanery MGF CIO and in accordance with best practice guidelines provided by the Charity Commission.

Liverpool South MGF is a Charitable Incorporated Organisation no 1158339 set up in August 2014 to distribute funds for the advancement of Mission and Growth of the member churches of the Church of England Liverpool South Deanery which is part of the Church of England Liverpool Diocese.

1.1.1 Our Deanery

The Deanery of Liverpool South comprises the following seventeen Church of England churches:

All Saints, Speke; St Mark, Childwall Valley; Christ Church, Netherley; St Stephen, Gateacre; St Barnabas, Penny Lane; All Souls, Springwood; St Michael, Garston; St Anne, Aigburth; St Mary, Grassendale; St Matthew and St James, Mossley Hill; All Hallows, Aigburth; All Saints, Childwall; St Aidan, 'the Place to Be' Speke; St Nicholas, Halewood; St Mary, Halewood; St Hilda, Hunts Cross; St Peter, Woolton.

1.2 Administrative Information

1.2.1 Correspondence Address for Trustees

Registered address:

The Flat
All Hallows Church Hall
1 Greenhill Road
Mossley Hill
LIVERPOOL
L18 6JJ
United Kingdom

Email address: LiverpoolSouthDeaneryMGF@gmail.com

1.2.2 MGF Trustee Membership

The Trustees for the period to 31 December 2021 were:

- Mr David Bishop
- Rev'd Nicola Milford
- Mrs Natalie White (Secretary)
- Rev'd Martyn Woodsford
- Mr Ian Crowe
- Mrs Victoria Grey

1.2.3 Bankers

HSBC Allerton Road branch



Liverpool South Deanery - Childwall

1.2.4 Day to Day Management Control

Day to day managerial control of the CIO is exercised by the Area Dean, Rev'd Nicola Milford contactable on 0151 724 1561

1.3 Structure, Management and Governance

1.3.1 CIO Constitution

The CIO constitution is a foundation model, dated 9 July 2014 and approved on 26 August 2014 upon which date the CIO came into being.

A copy of the constitution has been provided to all trustees.

1.3.2 Related Trusts

The Liverpool South Deanery is part of the Liverpool Diocese, which along with each of the member churches are Charitable Trusts operating under the Charities Act 2011 and relevant Church of England Measures (see note above about change in member churches).

1.3.3 MGF Appointments

Appointments to the MGF trustees are made in accordance with the CIO Constitution section 10.

1.3.4 Assessment of Risks

The trust at present holds no property, nor employs staff, although both are allowed by the constitution. At present funds are only distributed from reserves through the awarding of grants to the churches, singularly or together, or to the Deanery as a whole. The extent of money made available to the trust by the diocese is calculated by the Liverpool Diocese Board of Finance according to a formula based on church attendance within the deanery across the diocese. Funds can be withheld by the diocese from the deanery if individual churches fail to pay their parish share to the diocese. This assessment is made based on the previous year's payment of parish share. Full payment of Parish Share was made for the year to 31 December 2017, and the full MGF grant was therefore paid to the MGF in 2018. However, in 2018/19/20 and 21 Parish Share was not fully paid and this impacted on the funds available to distribute in 2021.

1.4 Objectives and Activities

1.4.1 Primary Aims and Objectives

The objectives of the CIO are stated in the constitution as follows:

The advancement of the Christian faith in particular but not exclusively by promoting Christian Mission and/or Growth within the Liverpool South Deanery by the distribution of grants to or via the Church of England parishes within the deanery.

1.4.2 Main Objectives for the year

The year to December 2021 is the seventh full year of operation of the CIO. The grant application process was frozen this year as no further income was received from the MGF due to outstanding Deanery Parish Share. In previous years however, churches were asked to make applications for funds, up to a maximum of £20,000. The criteria for grants were given as:



Liverpool South Deanery - Childwall

Our definition of 'Mission and Growth':

- Gospel focussed;
- Reaching the un-churched;
- Community based;
- Meeting a need not yet met;
- Encouraging people back to church.

Positive uses:

- Training;
- Supporting mission-focussed projects;
- Employment.

Negatives uses:

- Not for building alterations;
- Not for an employment post that already exists;
- Not for staff in individual churches;
- Not for money-making ventures.

These criteria were discussed and agreed with the Deanery Synod at the inception of the CIO, and have been used to assess applications received in previous years. Following consideration of the applications, offers of grants were made, and each applicant required to accept the terms of the award prior to receiving the grant. A further condition of the award of a grant is the provision of feedback.

1.5 Achievements and Performance

1.5.1 Summary of Main Achievements

During 2021 no additional funds were received from the Diocese – this was due to non payment of parish share by several churches.

The opening balance on 1 January 2021 was £18,341.07

Grants were awarded totalling £615, distributed as follows:

-£615 total awarded to St Hilda's, Hunts Cross and St Michael's Garston for Leading Your Church into Growth conference

The closing balance as of 31/12/2021 was £17,533.07



Liverpool South Deanery - Childwall

1.5.2 Plans for 2022

The MGF will endeavour to continue to provide grants for a diverse range of activities through the current application process, however with reduced available resources.

No additional grant money was received from the Diocese in 2021. This is because payments are withheld if churches within the deanery are unable to pay their full Parish Share. A number of churches continue to experience financial difficulties, and a number of churches are in debt to the Diocese. It was hoped that churches would be able to recover their financial position in 2021, but the situation has been made significantly worse by the Coronavirus pandemic, and grant income from the diocese is expected to be reduced or non-existent for the foreseeable future.

1.6 Financial Review

1.6.1 The Financial Position

During the period from 1 January 2021 to 31 December 2021 the MGF received no funds from the Diocese, and gave out £615 in grants.

The cash position at the end of the period was £17,533.07

1.6.2 Statement of Explanation of Reserves Policy

In 2021 the MGF received no additional funds from the Diocese. The current cash position is 17,533.07, but it is expected that with the anticipated reduction in income, this will be inevitably reflected in a reduced ability to provide grants to the same level as previous years. The trustees have therefore agreed to lift the minimum balance for the time being.



Liverpool South Deanery - Childwall

2.0 Independent Examiner's Report

LIVERPOOL SOUTH DEANERY MISSION AND GROWTH FUND

REGISTERED CHARITY NUMBER 1158339

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Liverpool South Deanery MGF on the accounts for the year ended 31st December 2021 set out on pages 1 and 2.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2021.

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the 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 which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keri J H Owen

17th March 2022



Receipts and payments account

For the period from	Period start date 01/01/2021	To
------------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
Grants - events and projects	615	-	-
Covid related grants	-	-	-
Parish Share assistance grants	-	-	-
MGF administration	193	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	808	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	808	-	-
Net of receipts/(payments)	808	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds at year end	18,341	-	04/04/2022

Cash funds this year end | 17,533 | - | -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank	17,533
		-
		-
	Total cash funds (agree balances with receipts and payments account(s))	17,533

OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		
	CCXX R3 accounts (SS)	04/04/2022

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

Signature

Print N

<i>Rev Nicola Milford</i>
<i>Vicky Grey</i>

Rev Nicola
Vicky C

o (if any)
158339

units

Period end date
31/12/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

-	-
---	---

615	4,189
-	5,200
-	15,000
193	280
-	-
-	-
-	-
-	-
-	-
808	24,669

-	-
-	-
-	-

808	24,669
-----	--------

- 808	- 24,669
-	-
18,341	43,010

17,533	18,341
--------	--------

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
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Name	Date of approval
Milford	28/03/2022
Grey	28/03/2022