

Charity Registration No: 1159103

Dolafon Gospel Hall Trust

**Report of the trustees and
unaudited financial statements
Year ended 5 April 2022**

T B Tax Services
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

Dolafon Gospel Hall Trust

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Dolafon Gospel Hall Trust**Reference and Administrative Details
For the year ended 5 April 2022**

Charity name	Dolafon Gospel Hall Trust
Registered charity number	1159103
Trustees	Mr Michael Wallis (Resigned 30/07/2021) Mr Craig Hawgood Mr Mervyn Edmondson Mr Duncan Morren (Appointed 04/08/2021) Mr John Morrish (Chair) (Appointed 04/08/2021) Mr Peter Simpson (Appointed 04/08/2021)
Treasurer	Mr Craig Hawgood
Principal address	Meeting Room Cambrian Gardens Newtown Powys SY16 2AW
Independent examiner	Mike Prior FCA Sherlocks Chartered Accountants 16 Desborough Avenue Stanground Peterborough PE2 8RG
Accountant	T B Tax Services Accountants Bridge House Pattenden Lane Marden Kent TN12 9QJ
Bank	HSBC The Cross 1 Broad Street Newtown Powys SY16 2LX

Dolafon Gospel Hall Trust

Report of the Trustees For the year ended 5 April 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 13-14 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The charity is controlled by a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated trust constituted by a Deed of Trust dated 6 May 1991, most recently amended by Deed of Variation dated 19 August 2014. The Trust was registered with the Charity Commission for England and Wales on 6 November 2014 under Charity Registration Number: 1159103.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 3. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2022 (2021: £nil).

The Trust operates two Gospel Halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant Charity Commission guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity.

Risk management

The Trustees have identified and reviewed the major risks to which the Charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities

Objectives and aims

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Dolafon Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2022

Public benefit

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance to charities on public benefit.

The preaching of the Gospel and distribution of Christian tracts are carried out on most week days on the streets of Newtown.

The Trust have ongoing work on developing a site in preparation for building a new main hall and as part of the planning condition a new pavement of approximate quarter of a mile in length had to be constructed to connect the new hall site to the nearest existing pavement. This also benefited a large number of residential properties in the vicinity. The construction work was entirely arranged and paid for by The Trust.

Main activities and achievements

The Trust provides and maintains Gospel Halls where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

The Trust has continued to engage with the congregation and visitors and encouraging good works by them which benefit the wider community, as described below.

Members of the congregation volunteered for the Rapid Relief Team, a registered charity, in the work that they do. Work done by the RRT includes providing food boxes and essential supplies to the people of Ukraine displaced by the war, and providing support to homeless shelters in the provision of blankets and warm clothing.

The trustees have also operated an Emergency Needs fund for the duration of the coronavirus pandemic and any resultant economic downturn. This is providing limited financial assistance by the way of grocery vouchers to households, who have experienced a recent and significant decrease in income due to the pandemic, such that it is likely to impact on the health and/or welfare of members of the household. The trust has appointed a Local Welfare Panel to manage the application process and to administer the vouchers to qualifying applicants.

Plans for future periods

With the commencement of lockdown restrictions in the UK the trust ceased using the gospel hall it operates. During the financial year, restrictions were eased sufficiently to allow the congregation to use the gospel hall for the Lord's Supper (Communion). The use of the room was conducted in a manner which always complied with the government guidance, and the trust intends to continue using the room when it is safe to do so. The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

Meetings

Meetings held at the Gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. There is a structured weekly schedule of meetings and, depending on the particular meeting, between 30 and 300 people normally attend these occasions.

Dolafon Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2022

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Spreading the Gospel message and the life of a Christian

The Gospel Halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

- We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2).
- We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
- We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).
- The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
- Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Dolafon Gospel Hall Trust

Report of the trustees (continued) For the year ended 5 April 2022

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the year ended 5 April 2022 the Trust had a surplus of incoming resources over resources expended.

Total voluntary income received this year was £719872 compared to £129732 in the previous year. £571620 of voluntary income were from specific collections for the new Halls project (2021: £13710)

The Trust holds a restricted fund for monies collected for the new Gospel Hall project and at the year end this was £820819 (2021: £627142)

All other funds were unrestricted.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs, based on its size and the level of its financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise. The Trust currently has a high level of reserves as it is providing a new Gospel Hall for the congregation.

The congregation is kept regularly informed as to particular needs for funds, and other relevant matters and the Trustees aim to ensure that the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal to the congregation.

Free reserves at the year-end were £918814 (2021: £786128).

Dolafon Gospel Hall Trust**Report of the trustees (continued)****For the year ended 5 April 2022****Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the board:

DocuSigned by:

 A015FDDE7B5543E...

Craig Hawgood
 Trustee

1/13/2023
 Date:

Dolafon Gospel Hall Trust

Independent examiner's report to the trustees For the year ended 5 April 2022

I report to the trustees on my examination of the accounts of the Dolafon Gospel Hall Trust for the year ending 5 April 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

BASIS OF THE INDEPENDENT EXAMINERS REPORT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
Or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

DocuSigned by:

81306C7F2CBA476...
Mike Prior FCA
1/12/2023

Sherlocks Chartered Accountants
16 Desborough Avenue
Stanground
Peterborough
PE2 8RG

Dolafon Gospel Hall Trust**Statement of financial activities
For the year ended 5 April 2022**


	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:						
<i>Donations and legacies:</i>						
Collections		9611	0	0	9611	28332
Contributions from the congregation		134848	0	570500	705348	16725
Gift Aid donations		2810	0	1120	3930	4210
Income tax refunds		703	0	280	983	1055
Rent received		0	0	0	0	0
Payroll giving		0	0	0	0	0
Legacies		0	0	0	0	79410
<i>Investments</i>						
Bank interest		69	0	0	69	588
<i>Other</i>						
Total		148041	0	571900	719941	130320
Expenditure on:						
<i>Charitable activities</i>						
Running meeting rooms		15736	0	0	15736	8863
Other charitable activities		1380	0	0	1380	6730
Cost of donated services		0	0	0	0	0
Total	4	17116	0	0	17116	15593
Net income/(expenditure)		130925	0	571900	702825	114727
Transfer between funds		378223	0	(378223)	0	0
Net movement in funds		509148	0	193677	702825	114727
Reconciliation of funds						
Total funds brought forward		1688412	1850	627142	2317404	2202677
Total funds carried forward		2197560	1850	820819	3020229	2317404

The notes on pages 13 to 19 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Dolafon Gospel Hall Trust**Balance sheet****As at 5 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets		596347	503123
Tangible fixed assets	5	<u>684249</u>	<u>401011</u>
		1280596	904134
Current assets			
Debtors:			
Loans		0	0
Prepayments and accrued income		1735	752
Cash at bank and in hand		<u>1739578</u>	<u>1413898</u>
		1741313	1414650
Current liabilities			
Creditors: amounts falling due within one year:			
Other creditors		0	0
Accruals and deferred income		1680	1380
Loans		<u>0</u>	<u>0</u>
Net current assets		1739633	1413270
Total assets less current liabilities		<u>3020229</u>	<u>2317404</u>
Creditors: amounts falling due after more than one year:			
Loans		0	0
Net assets		<u>3020229</u>	<u>2317404</u>
Funds			
Unrestricted income fund		2197560	1688412
Designated funds ENF		1850	1850
Restricted funds		820819	627142
Total charity funds	6	<u>3020229</u>	<u>2317404</u>

The unaudited financial statements were approved and authorised for issue by the Trustees of Dolafon Gospel Hall Trust on 1/13/2023 and signed on their behalf by

DocuSigned by:

 A015FDEE7B554B51
 Craig Hawgood
 Trustee

The notes on pages 13 to 19 form part of these financial statements

Dolafon Gospel Hall Trust**Statement of Cash Flows
For the year ended 5 April 2022**

	2022	2021
	£	£
Cash flows from operating activities:		
Net income/(expenditure) for the reporting period	702825	114727
Adjustments for:		
Depreciation charges	1762	1762
(Gains)/losses on investments	0	0
Dividends, interest and rents from investments	0	0
Loss/(profit) on the sale of fixed assets	0	0
(Increase)/decrease in prepayments	(983)	2934
Increase/(decrease) in accruals	300	0
Net cash provided by (used in) operating activities	<u>703904</u>	<u>119423</u>
Cash flows from investing activities:		
Dividends, interest and rents from investments	0	0
Proceeds from the sale of property, plant & equipment	0	0
Purchase of property, plant & equipment	(378224)	(208560)
Loans made	0	0
Purchase of investments	0	0
Net cash provided by (used in) investing activities	<u>(378224)</u>	<u>(208560)</u>
Cash flows from financing activities:		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
Net cash provided by (used in) financing activities	<u>0</u>	<u>0</u>
Change in cash and cash equivalents in the reporting period	<u>325680</u>	<u>(89137)</u>
Cash and cash equivalents at the beginning of reporting period	1413898	1503035
Cash and cash equivalents at the end of reporting period	1739578	1413898
Change in cash and cash equivalents in the reporting period	<u>325680</u>	<u>(89137)</u>

Dolafon Gospel Hall Trust**Notes to the Financial Statements****For the year ended 5 April 2022****1. Accounting policies****1.1 Basis of financial statements**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and incorporating update bulletins 1 and 2, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Dolafon Gospel Hall Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £1000) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings	5% straight line
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Dolafon Gospel Hall Trust

Notes to the Financial Statements For the year ended 5 April 2022

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust, which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.10 Significant estimates and judgements

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

The trustees do not consider that the Covid-19 pandemic will have any effect on the ability of the trust to continue as a going concern.

2. Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2021: None).

3. Wages and salaries

There are no employees (2021: none).

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****4. Resources expended**

<i>Current Year</i>	Meeting rooms	Other charitable activities	2022
	£	£	£
Direct costs:			
Insurance	1331	0	1331
Repairs & Maintenance	1401	0	1401
Bank charges	59	0	59
Utilities	2139	0	2139
Donations	0	0	0
Activity costs	0	0	0
Legal fees	9044	0	9044
Depreciation	1762	0	1762
Governance costs	0	1380	1380
	<hr/>	<hr/>	<hr/>
	15736	1380	17116
	<hr/>	<hr/>	<hr/>

<i>Prior Year</i>	Meeting rooms	Other charitable activities	2021
	£	£	£
Direct costs:			
Insurance	978	0	978
Repairs & Maintenance	2228	0	2228
IT costs	20	0	20
Utilities	1940	0	1940
Donations	0	5350	5350
Activity costs	0	0	0
Legal fees	1935	0	1935
Depreciation	1762	0	1762
Governance costs	0	1380	1380
	<hr/>	<hr/>	<hr/>
	8863	6730	15593
	<hr/>	<hr/>	<hr/>

Governance costs include £1380 (2021: £1380) in respect of independent examiner's fees.

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****5. Fixed assets**

	Development costs	Land See below	Freehold Property See below	Eqpt	Total
Cost					
B/f at 06/04/2021	503123	149170	234340	35238	921871
Additions	93224	0	285000	0	378224
Transfers	0	0	0	0	0
Disposals	0	0	0	0	0
At 5 April 2022	596347	149170	519340	35238	1300095
Depreciation					
B/f at 06/04/2021	0	0	0	17737	17737
Charge for the year	0	0	0	1762	1762
Impairment	0	0	0	0	0
Disposals	0	0	0	0	0
At 5 April 2022	0	0	0	19499	19499
Net book value At 5 April 2022	596347	149170	519340	15739	1280596
At 5 April 2021	503123	149170	234340	17501	904134
Property Details:	Title No	Cost			
Crescent Street	WA460982	110000			
Cambrian Gardens	CYM316868	124340			
Land at Abermule	CYM404983	149170			
Ashbrook	WA602454/ WA444448/ WA603732	285000			

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****6. Analysis of net assets between funds****6.1 Current year**

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	1280596	0	0	1280596
Current assets	918644	1850	820819	1741313
Current liabilities	(1680)	0	0	(1680)
Long term liabilities	0	0	0	0
Total funds	2197560	1850	820819	3020229

6.2 Prior year

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fixed assets	904134	0	0	904134
Current assets	785658	1850	627142	1414650
Current liabilities	(1380)	0	0	(1380)
Long term liabilities	0	0	0	0
Total funds	1688412	1850	627142	2317404

7. Movement in funds**7.1 Current year**

	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 5 April 2022
	£	£	£	£	£
Restricted funds	627142	571900	0	(378223)	820819
Designated funds	1850	0	0	0	1850
Unrestricted funds	1688412	148041	(17116)	378223	2197560
Total funds	2317404	719941	(17116)	0	3020229

The transfer of £378223 relates to expenditure in the year on development costs, which is shown in note 5.

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****7.2** *Prior year*

	Balance at 6 April 2020	Incoming resources	Resources expended	Transfers	Balance at 5 April 2021
	£	£	£	£	£
Restricted funds	821992	13710	0	(208560)	627142
Designated funds	0	7200	(5350)	0	1850
Unrestricted funds	1380685	109410	(10243)	208560	1688412
Total funds	2202677	130320	(15593)	0	2317404

The transfer of £208560 relates to expenditure in the year on development costs, which is shown in note 5.

8. Transactions with related parties

During the year there were donations totalling £661180 (2021: £10710) from Trustees, related parties, and businesses controlled by Trustees.

9. Volunteers

Dolafon Gospel Hall Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

Dolafon Gospel Hall Trust**Notes to the Financial Statements
For the year ended 5 April 2022****10. Comparative Statement of Financial Activities**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds 2021 £
Income and endowments from:					
<i>Donations and legacies:</i>					
Collections		28332	0	0	28332
Contributions from the congregation		25	7200	9500	16725
Gift Aid donations		0	0	4210	4210
Income tax refunds		1055	0	0	1055
Rent received		0	0	0	0
Payroll giving		0	0	0	0
Legacies		79410	0	0	79410
<i>Investments</i>					
Bank interest		588	0	0	588
<i>Other</i>					
Total		109410	7200	13710	130320
Expenditure on:					
<i>Charitable activities</i>					
Running meeting rooms		8863	0	0	8863
Other charitable activities		1380	5350	0	6730
Cost of donated services		0	0	0	0
Total	4	10243	5350	0	15593
Net income/(expenditure)		99167	1850	13710	114727
Transfer between funds		208560	0	(208560)	0
Net movement in funds		307727	1850	(194850)	114727
Reconciliation of funds					
Total funds brought forward		1380685	0	821992	2202677
Total funds carried forward		1688412	1850	627142	2317404