

THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST MARY THE VIRGIN, ROSS-ON-WYE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

REGISTERED CHARITY NO. 1163776

**Reports and Accounts
for the year ended 31 December 2022**

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REPORT OF THE TRUSTEES

For the year ending 31 December 2022

Aims and purposes

St Mary's Parochial Church Council (PCC) had the responsibility of cooperating with the incumbent, The Reverend Sean Semple, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC also has the responsibility for the maintenance and development of the church building and St Mary's Church Hall.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Mary's. Our services and worship put faith into practice through prayer and Scripture, music, and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable parishioners to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Mary's and St Mary's Church Hall. The Covid pandemic forced us to move some of our work on-line, a move which has enabled us to reach people well beyond the parish of Ross-on-Wye.

Achievements and performance

Worship and prayer

The PCC has considered the need to extend the range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The Thursday morning Eucharist plays an important role, but our main efforts have been towards encouraging more young people to become part of the community at St Mary's.

Toast and Toddle, LEAF and Messy Church (which has begun to bring its work to Sunday services from time to time) are now fully "in person" following the easing of restrictions and from September work in schools restarted with regular assemblies and Open the Book. The new weekly youth choir, started in September 2021, continues to grow. The youth choir takes part in the monthly Messy Church worship and has increased its attendance at the Parish Eucharist to twice a month when it joins the adult choir.

All are welcome to attend our regular services and the PCC is grateful to the Clergy Team for their work in the services that are offered and for the additional opportunities that are offered by way of Lent and Advent courses. The two regular Bible Study groups have met, one on-line and one in person. Morning prayers are said daily online with a regular congregation.

Following the closure of Christchurch (Methodist/United Reformed Church in Ross), several members have joined St Mary's congregation and become part of the St Mary's family.

The church electoral roll is renewed every six years and the last one was in 2019. There are currently 128 parishioners on the roll, a large proportion of whom are resident within the parish.

Deanery Synod

Four members of the PCC sat on the Deanery Synod during the year. The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the Church.

St Mary's Church (building)

A new sound system was installed during the year, to include a loop system. It has made a huge improvement to the sound quality experienced by all, both in services and other events.

LED Pillar lighting with a colour changing facility has been installed.

In December new tables, crockery, cutlery, and glasses were purchased for church use, allowing up to 100 to sit down to a meal.

St Mary's Church Hall

The church hall is managed by the St Mary's Church Hall Committee on behalf of the PCC. It is used regularly by several paying groups. Two tenants have continued to occupy much of the first floor, with one room being retained for church use.

Work has been carried out to insulate the roof in order to improve the energy efficiency and warmth of the building, while not compromising it's listed status.

The Ross-on-Wye Community Larder continues to operate successfully from the basement and weekly Tea & Toast (former job club) has restarted following the pandemic while Warm Space began in November as part of a county wide initiative.

Grant making policy

The PCC have a policy of making donations of 5% of the income from other unrestricted giving including Gift Aid receipts under a pattern of regular giving or otherwise. The donations are made in support of both UK and overseas charities under the recommendation of either members of the PCC or the congregation of the church rather than in response to any applications made to the PCC.

Ecumenical relationships

The church is a member of Churches Together in Ross-on-Wye.

Volunteers

We would like to thank all the volunteers who give their time in whatever way towards the work of our church.

Structure, governance, and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the Incumbent (our Rector), Licensed Clergy, including House for Duty Priests, Churchwardens, the Readers and members elected by those members of the congregation who are on the Electoral Roll of the church. All members of the congregations are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. The full PCC met six times during the year (in January on-line) with a very good average level of attendance.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE
Registered Charity No.: 1163776**

Administrative information

St. Mary's Church is situated off the High Street between Church Street and St Mary's Street in Ross-on-Wye, postcode HR9 5HD. It is part of the Diocese of Hereford within the Church of England.

The correspondence address is The Benefice Office, The Rectory, Church Street, Ross-on-Wye, HR9 5HN.

Registered charity number 1163776.

PCC members who have served at any time from 1 January 2022 until the date this report was approved are:

Rector and Chair	The Rev'd Sean Semple
Licensed Clergy	The Rev'd Tiffany Jackson The Rev'd Prebendary Caroline Pascoe The Rev'd Canon Christopher Blanchard (retired April 2022)
Readers	Canon Freda Davies
Churchwardens	Dr John Setchfield Mr Bryan Jones
Vice Chair	Mr Peter Reynolds
Treasurer	Mr Roy Milnes
Deanery Synod Representatives	Mr Paul Eward Mr Mark Sanderson Mr Gerald Altree Mrs Rachel Lewis
Elected members	Dr Janet Cooper Mr Paul Cummings Mr Julian Hallett (from September 2022) Mr Paul Mason Mrs Melanie Mellor (from September 2022) Mr Roy Milnes Mrs Anne Morris Mr Peter Reynolds Mr Timothy Waters (resigned December 2022) Mrs Rosie Winyard
Secretary	Mrs Rachel Lewis

Bankers:

National Westminster Bank, 12 Broad Street, Hereford, HR4 9AH

The Co-operative Bank, P.O. Box 250, Skelmersdale, Lancashire WN8 6WT

Financial review

Total receipts on unrestricted funds were £198,065 of which £69,457 was unrestricted planned voluntary donations, and a further £18,289 was from income tax recovery on Gift Aid, this does not include the tax claim for the final quarter of 2022, which is yet to be submitted. Our membership of the Parish Giving Scheme has improved the collection of tax repayments and, following the stewardship campaign in the final quarter of the year, we have seen an enhanced level of donations. Electronic giving via PayPal and via the card reader in church continues to increase.

We have received legacies totalling £30,538 during the year and a grant of £10,000 from the Friends of St Mary's towards the cost of the new sound system.

The freehold house at 3 Redwood Close, Ross-on-Wye is now occupied by our curate Rev'd Tiffany Jackson.

Our regular fundraising activities have continued to be successful, including the Flower Festival, which raised £5,954 and the 100 Club remains a successful source of income.

Net movement in funds on unrestricted funds was a surplus of £6,003 and there was an increase in designated funds of £30,260 and of restricted funds of £10,629.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) at a level which ensures the continued operation of the church and building. In time we anticipate that a necessary reserve of approximately six months unrestricted payments will need to be maintained. This would be equivalent to £85,000. It would be held to smooth out fluctuations in cash flow and to meet emergencies and the PCC will decide the position taking into account the annual deficit with which we may be faced.

It is our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund, and the remainder in the CCLA Church of England Investment Fund. The investments are shown as valued as at 31 December 2022 and during the year the value has reduced by £3,481. The investment policy of the PCC has remained unchanged during the year.

Volunteers

We would like to thank all the volunteers who give their time in whatever way towards the work of our church.

Structure, governance, and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the Incumbent (our Rector), Licensed Clergy, including House for Duty Priests, Churchwardens, the Readers, and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services/ members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. The full PCC met six times during the year (either in person or via Zoom) with a very good average level of attendance.

Trustees' responsibilities in relation to the financial statements

The PCC is responsible for all parish finance, its management and control, including the appointment of a Treasurer. While it may delegate some of its duties this does not remove its legal responsibilities.

Charity law requires the PCC as Trustees of the Church to prepare an annual report and financial statements for each financial year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

In preparing these financial statements, the PCC are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting standards. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 21ST MARCH 2023
and signed on its behalf by



Chair REV. TIFFANY JACKSON

**Independent Examiner's Report to the Trustees of Parochial Church Council
of the Ecumenical Parish of St Mary the Virgin, Ross-on-Wye**

I report on the accounts of the church for the year ended 31 December 2022 which are set out on pages 8 to 13.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

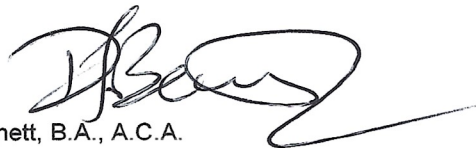
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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

In connection with my examination, no material matters have come to my attention which give me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.
- or the accounts did 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 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.



David J Bennett, B.A., A.C.A.
Chartered Accountant
1 Parsons Croft
Hildersley
Ross-on-Wye

Date: 24th March 2023

St Mary the Virgin Church Ross on Wye 131
Receipts and Payments Account
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Incoming resources from generated funds	0	0	0	0	0	0
Voluntary income	£130,469	0	£18,904	0	£149,373	£157,952
Activities for generating funds	£35,687	0	£415	0	£36,102	£20,101
Investment income	£1,371	£260	£1,602	0	£3,232	£974
Incoming resources from charitable activities	£12,491	0	0	0	£12,491	£10,376
Other incoming resources	£34,929	0	0	0	£34,929	£3,087
Total Receipts	£214,946	£260	£20,921	0	£236,127	£192,489
Payments						
Cost of generating funds	£6,269	0	£1,879	0	£8,148	£1,388
Charitable activities	£170,137	0	£8,798	0	£178,935	£162,655
Other resources used	0	0	£2,152	0	£2,152	£8,257
Total Payments	£176,405	0	£12,829	0	£189,235	£172,300
Excess of receipts over payments before transfer	£38,541	£260	£8,092	0	£46,892	£20,189
Transfers:						
Gross transfers between funds - in	£60,323	£30,000	£91,375	0	£181,698	£1,483,613
Gross transfers between funds - out	(£121,375)	0	(£60,323)	0	(£181,698)	(£1,483,613)
Excess of receipts over payments before other gains	(£22,512)	£30,260	£39,144	0	£46,892	£20,189
Net movement in funds	(£3,482)	£30,260	£39,144	0	£65,922	£20,189
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	£178,275	0	£62,971	0	£241,246	£221,057
Excess of receipts over payments for the year	£174,793	£30,260	£102,115	0	£307,168	£241,246
There may be minor discrepancies in the totals if the pence are not being shown						

St Mary the Virgin Church Ross on Wye 131

Statement of Assets and Liabilities (by fund) As at: 31 December 2022

		Balance	Previous balance
Cash At Bank And In Hand			
A01: Nat West current account			
General fund	Unrestricted	£7,248	£3,264
Agency collection	Restricted	£660	£327
		£7,907	£3,591
A02: Co-op current account			
Platinum Jubilee Fund	Restricted	£38	0
Ross CDT	Restricted	£2,432	0
General fund	Unrestricted	£15,472	£20,555
		£17,942	£20,555
A03: CCLA General Reserve			
Choir Scholarship Fund	Restricted	£1,523	0
Fabric Fund Designated	Designated	£30,260	0
Garden of Remembrance	Restricted	£13,484	£13,511
PA System	Restricted	0	£6,410
General fund	Unrestricted	£117,286	£112,422
Fabric Fund	Restricted	£38,919	0
Property Maintenance	Restricted	£638	0
Bequests Fund	Restricted	£3,058	0
Organ Fund	Restricted	£188	0
Spire Restoration	Restricted	£4,058	£4,006
Christian Education Fund	Restricted	£663	£1,404
Churchyard Fund	Restricted	£8,357	£4,863
		£218,433	£142,617
A04: CCLA Fabric Fund			
Fabric Fund	Restricted	0	£28,772
		0	£28,772
A05: CCLA Prop Maintenance Fund			
Property Maintenance	Restricted	0	£593
		0	£593
A06: CCLA Bequests Fund			
Bequests Fund	Restricted	0	£3,225
		0	£3,225
A07: CCLA Organ Fund			
General fund	Unrestricted	£0	0
Organ Fund	Restricted	(£0)	£187
		0	£187
A09: Petty Cash			
General fund	Unrestricted	£197	£128
Christian Education Fund	Restricted	(£187)	0
		£10	£128
A10: Ross Team Fees float			
General fund	Unrestricted	£3,146	£3,146

			Balance	Previous balance
			£3,146	£3,146
A11: St Mary's Church Hall Committee				
General fund	Unrestricted		£7,267	£3,368
			£7,267	£3,368
Cash At Bank And In Hand			£254,705	£206,183
Debtors				
Z05: Accounts Receivable				
General fund	Unrestricted		£1,665	£2,794
Jessie Cater Legacy	Restricted		£430	0
Agency collection	Restricted		(£327)	(£327)
			£1,768	£2,467
Debtors			£1,768	£2,467
Investments				
A12: H E Purchas Bequest				
General fund	Unrestricted		0	£26,041
Bequests Fund	Restricted		£22,958	0
			£22,958	£26,041
A13: Endowment Funds				
General fund	Unrestricted		0	£6,556
Bequests Fund	Restricted		£5,557	0
			£5,557	£6,556
Investments			£28,515	£32,597
Agency Accounts				
6699: Agency collections				
Agency collection	Restricted		£333	0
			£333	0
Agency Accounts			£333	0
Grand Total			£284,656	£241,246

St Mary the Virgin Church Ross on Wye 131

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
Incoming resources from generated funds						
0101 - Gift Aid	£69,457	0	0	0	£69,457	£53,245
0102 - Tax recoverable on Gift Aid	£18,287	0	0	0	£18,287	£18,280
0201 - Collections (open plate)	£9,671	0	0	0	£9,671	£4,106
0301 - Collections safe in Church	£10,434	0	0	0	£10,434	£9,648
0401 - Donations, Appeals, etc	£14,767	0	0	0	£14,767	£14,712
0501 - Grants	£7,853	0	£18,904	0	£26,757	£57,960
0701 - Fund raising	£9,565	0	£415	0	£9,979	£2,920
0751 - Christmas Tree Festival	0	0	0	0	0	£4,322
0855 - Flower Festival	£5,955	0	0	0	£5,955	0
0901 - Sunday Morning Coffee	£1,305	0	0	0	£1,305	£475
1001 - Come Dine With Me	0	0	0	0	0	£546
1051 - Count Your Blessings	0	0	0	0	0	£3,393
1101 - 100 Club	£2,732	0	0	0	£2,732	£2,912
1201 - Lent Lunch	£307	0	0	0	£307	0
1501 - Coffee Morning	£1,871	0	0	0	£1,871	£308
1651 - St Mary's Hall Income	£13,954	0	0	0	£13,954	£5,224
1701 - Dividends & Interest inc Tax Recoverable	£1,371	£260	£1,602	0	£3,232	£974
Incoming resources from generated funds Totals	£167,527	£260	£20,921	0	£188,707	£179,027
Incoming resources from charitable activities						
1801 - Use of Church	£1,410	0	0	0	£1,410	£601
1901 - Fees	£11,081	0	0	0	£11,081	£9,775
Incoming resources from charitable activities Totals	£12,491	0	0	0	£12,491	£10,376
Other incoming resources						
0502 - Legacies	£30,538	0	0	0	£30,538	0
1902 - Walford Share of expenses	£3,641	0	0	0	£3,641	£2,560
1903 - Bampton Abbots Share of expenses	£750	0	0	0	£750	£527
Other incoming resources Totals	£34,929	0	0	0	£34,929	£3,087
Incoming resources Grand totals	£214,946	£260	£20,921	0	£236,127	£192,489

Resources used

Cost of generating funds

6701 - Fund Raising Fees	£390	0	£200	0	£590	£70
6801 - Fund Raising Materials	£1,925	0	0	0	£1,925	0
7001 - Fund Raising Sundries	£2,824	0	£1,679	0	£4,503	£18
7101 - Fund Raising 100 Club	£1,130	0	0	0	£1,130	£1,300
Cost of generating funds Totals	£6,269	0	£1,879	0	£8,148	£1,388

						Total
	General	Designated	Restricted	Endowment	This year	Last year
Charitable activities						
5001 - Diocesan Common Share	£70,686	0	0	0	£70,686	£70,686
5101 - Clergy & Benefice Expenses	£8,890	0	0	0	£8,890	£7,173
5105 - Intergenerational Missioner expenses	0	0	0	0	0	£38
5201 - Heat & Light	£12,194	0	0	0	£12,194	£10,948
5301 - Cleaning	£926	0	0	0	£926	£1,049
5401 - Insurance	£8,152	0	0	0	£8,152	£9,287
5501 - Water	£149	0	0	0	£149	£137
5601 - Upkeep of Services	£1,750	0	0	0	£1,750	£1,318
5701 - Organists & Choir	£6,498	0	0	0	£6,498	£6,327
5901 - Sundries	£5,530	0	£558	0	£6,088	£2,565
5911 - LEAF	0	0	£321	0	£321	£231
5921 - Messy Church	0	0	£224	0	£224	£433
5931 - Toast & Toodle	0	0	£144	0	£144	£224
5951 - Education and Discipleship	£165	0	£230	0	£395	£214
5961 - Baptisms	0	0	0	0	0	£58
5971 - Weddings	0	0	0	0	0	£17
6001 - Building Repairs	£14,056	0	£5,590	0	£19,646	£19,648
6051 - Boiler service contract and repairs	0	0	0	0	0	£493
6101 - Organ Maintenance	£4,763	0	0	0	£4,763	£494
6151 - Bell Maintenance	£32	0	0	0	£32	£32
6201 - Christian Giving	£8,881	0	0	0	£8,881	£3,600
6251 - Churches Together subscription	£35	0	0	0	£35	0
6501 - Church Hall	£9,955	0	0	0	£9,955	£5,442
7301 - Professional Services	£598	0	0	0	£598	£800
7305 - IT fees and services	£839	0	0	0	£839	£1,569
7501 - Admin Salaries	£14,544	0	0	0	£14,544	£14,164
7551 - Intergenerational Missioner	0	0	0	0	0	£2,917
7701 - Upkeep of Churchyard	£72	0	£1,127	0	£1,199	£1,286
7801 - Waste Collection & Disposal	£32	0	£605	0	£637	£408
7901 - Telephone	£1,146	0	0	0	£1,146	£1,098
8201 - Forwarded Collections	£245	0	0	0	£245	0
Charitable activities Totals	£170,137	0	£8,798	0	£178,935	£162,655
Other resources used						
6013 - Reordering work Phase 3	0	0	£2,152	0	£2,152	£8,257
Other resources used Totals	0	0	£2,152	0	£2,152	£8,257
Resources used Grand totals	£176,405	0	£12,829	0	£189,235	£172,300

St Mary the Virgin Church Ross on Wye 131

Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
	0	0
Current assets		
Debtors	£1,768	£2,467
Investments	£28,515	£32,597
Cash At Bank And In Hand	£254,705	£206,183
	£284,989	£241,246
Liabilities		
Creditors: Amounts Falling Due In One Year	£333	0
	£333	0
Net current assets less current liabilities	£284,656	£241,246
Total assets less current liabilities	£284,656	£241,246
Liabilities		
	0	0
Total net assets less liabilities	£284,656	£241,246
Represented by		
Unrestricted		
Unrestricted - General Funds	£152,281	£178,275
Designated		
Designated - Fabric Fund Designated	£30,260	0
Restricted		
Restricted - Bequests Fund	£31,573	£3,225
Restricted - Choir Scholarship Fund	£1,523	0
Restricted - Christian Education Fund	£476	£1,404
Restricted - Churchyard Fund	£8,357	£4,863
Restricted - Fabric Fund	£38,919	£28,772
Restricted - Garden of Remembrance	£13,484	£13,511
Restricted - Jessie Cater Legacy	£430	0
Restricted - Organ Fund	£188	£187
Restricted - PA System	0	£6,410
Restricted - Platinum Jubilee Fund	£38	0
Restricted - Property Maintenance	£638	£593
Restricted - Ross CDT	£2,432	0
Restricted - Spire Restoration	£4,058	£4,006
Fund Totals	£284,656	£241,246

St Mary the Virgin Church Ross on Wye 131

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Current assets		
A01: Nat West current account	£7,907	£3,591
A02: Co-op current account	£17,942	£20,555
A03: CCLA General Reserve	£218,433	£142,617
A04: CCLA Fabric Fund	0	£28,772
A05: CCLA Prop Maintenance Fund	0	£593
A06: CCLA Bequests Fund	0	£3,225
A07: CCLA Organ Fund	0	£187
A08: HSBC Ross Clergy Fund	0	0
A09: Petty Cash	£10	£128
A10: Ross Team Fees float	£3,146	£3,146
A11: St Mary's Church Hall Committee	£7,267	£3,368
A12: H E Purchas Bequest	£22,958	£26,041
A13: Endowment Funds	£5,557	£6,556
A14: Endowments	0	0
Z05: Accounts Receivable	£1,768	£2,467
Total Current assets	£284,989	£241,246
Liabilities		
6699: Agency collections	£333	0
Z04: Accounts Payable	0	0
Total Liabilities	£333	0
Net Asset surplus (deficit)	£284,656	£241,246
Reserves		
Excess/(deficit) to date	£46,892	£20,189
Z01: Starting balances	£241,246	£221,057
Z02: Gains and losses on investments	(£3,482)	0
Total Reserves	£284,656	£241,246

Represented by Funds

General (Unrestricted)	£152,281	£178,275
Designated	£30,260	0
Restricted	£102,115	£62,971
Total	£284,656	£241,246

[illegible]