

Independent Examiner’s Report  
to the PCC of St Margaret of Antioch, West Hoathly  
for the Year Ended 31<sup>st</sup> December 2023

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)
Give here brief details of any items that the examiner wishes to disclose	

Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Margaret of Antioch, West Hoathly

St Margaret of Antioch Church, North Lane, West Hoathly, RH19 4PP

Registered Charity no. 1164054

For the year ended 31st December 2023

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Website: <http://westhoathly.org.uk/>

Vicar: The Reverend Heather Wilkin from 5th September 2023  
In Vacancy (to 5<sup>th</sup> September 2023)

Independent examiner: Mrs M Jones  
6 Glenham Place, Sharpthorne, West Sussex, RH19 4HU

Bankers: CAF Bank, 25 Kings Hill Avenue, West Malling. ME19 4JQ &  
Lloyds Bank East Grinstead. The PCC also maintains deposit  
accounts at the Nationwide Building Society.



# St Margaret of Antioch

## Trustees Annual Report for 2023

### Our aims and purposes as a charity

The PCC has responsibility for co-operating with the Incumbent, Reverend Heather Wilkin in:

- The promotion the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England;
- Promoting the ecclesiastical parish the whole mission of the church, pastoral, social, evangelistic, and ecumenical.
- To know, love and follow Jesus better and to help others do the same;
- Practical support and care for people in the parish of all ages irrespective of their age, gender, sexuality, age, colour or financial situation;
- Providing support to those in need and, to other organisations with similar objectives.

The PCC also contributes to some of the running costs of a separately constituted charity known as Sharpthorne Hall.

### What we planned to do to achieve our charitable objectives

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission’s guidance on public benefit and, in particular, the specific guidance on ‘charities for the advancement of religion’.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

St Margaret’s Church Mission Action Plan follows the strategy and vision of the Diocese of Chichester:

To be MORE OPEN, MORE CONVERTED TO JESUS CHRIST, MORE GENEROUS and MORE ENGAGED

This included the drawing in of members of our community on the fringes of church; development of our worship services; the growth of our work with children and young people; fundraising for ministry costs as well as for specific projects; completion of the facilities project and to find new ways to work in conjunction with the local community.

During the first half of this year, the parish was in interregnum, and relied heavily on the hard work undertaken by the churchwardens, church members and clergy who assisted

# Independent Examiner’s Report

## to the PCC of St Margaret of Antioch, West Hoathly

### for the Year Ended 31<sup>st</sup> December 2023

*NB: To change the wording above double-click the words then delete this instruction*

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Margaret of Antioch, West Hoathly, on the annual report for the year ended 31<sup>st</sup> December 2021 set out on pages 8 to 13

#### Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 (“the Charities Act”) and that an independent examination is needed.

#### Basis of independent examiner’s statement

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

#### Independent examiner’s statement

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

In connection with my examination, no material matters have come to my attention (other than that disclosed below in Section B below \*) which gives me cause to believe that in, any material respect:

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

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.

*\* Please delete the words in the (brackets) if they do not apply*

Examiner’s signature

Examiner’s name CAPITALS

Date

Relevant professional qualification(s) or body if any

Examiner’s address

Marion A Jones  
MRS MARION A JONES  
6 May 2024  
6 Clonham Place, Top Road  
Sharpthorne, RH19 4HU



St Margaret’s Church West Hoathly

registered charity number 1164054

Notes to the Financial Report

15 Summary of funds

Fund income and expenditure and final balances are as follows:

	Balances b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Balances c/fwd 31 Dec 2023
	£	£	£	£	£
Bonsey Fund	20744		-	1952	22696
Churchyard Trust	5017		-	408	5425
		-	-		
Clock Field Fund	4377			402	4779
Total of all endowed funds	30138	-	-	2762	32900
Chancel Trust	1401		-	45	1446
Extension Fund	261244	3237	-	-	264481
Total of all restricted funds	292783	3237		2807	298827
General fund	49501	98965	84382	-	64084
Total of all unrestricted funds	49501	98965	84382	-	64084
Total funds	342284	102202	84382	2807	362911

during this time. After the suspension of presentation had been lifted in 2022, the parish was able to welcome a new vicar. Rev’d Heather Wilkin was inducted and installed on 5<sup>th</sup> September 2023.

What we achieved and how we affected beneficiaries’ lives

Attendance at worship

St Margaret’s is the village parish church in the middle of West Hoathly, and also serves the neighbouring village of Sharpthorne. Regular attenders come from both villages and both the congregation and wider members of the community have a strong historical connection to the church, which is seen as a place of worship and a community hub, where people can come for peace and sanctuary. St Margaret’s is blessed with a beautiful church building and stunning well-maintained churchyard which remains open to burials.

There are currently 72 people on the Electoral Roll, and of those, 10 reside outside the parish. The usual weekly attendance in 2023 was 33 adults and 8 children.

St Margaret’s continued to have an energetic group of individuals who were happy to offer their services as flower arrangers, welcomers, reading, leading intercessions, administering the chalice (as authorised Lay Ministers of Communion) gathering the offertory collection and serving refreshments at the end of services. A volunteer provides admin. support largely by the production of the weekly Benefice Notices and a paper copy of the readings for our readers each week.

Our main Sunday service continued to be a 10.30am service of Holy Communion modern language with a sermon. On the first Sunday of the month, our worship remains Eucharistic, but less formal and the intention is to develop this informality further in 2024 and beyond. A service of Evening Prayer takes place each week on a Friday, and attendance ranges between 5 and 10 people. In addition, we have continued to offer a rich variety of seasonal worship to match all needs from Mothering Sunday to Remembrance Sunday and Harvest.

We actively enjoy the presence of children at church. On the second, third and fourth Sundays in the month, the Sunday Club meets during the main service, and shares their work with us on their return. This has continued to provide the children with a time of worship and teaching appropriate for their age and has continued to be led by an Authorised Lay Minister (ALM, Children, Family & Youth). The ALM also shares the leadership of the Emmaus Youth Club, which has met throughout the year, enjoying a wide variety of activities. This youth work creates a vital bridge into the community and supports a village where activities for young people locally are few.

Our worship is enhanced by a committed and loyal organist and an enthusiastic music group of piano, flutes, guitar, and occasional drums, so the music style has varied each week, allowing for a wider range of hymns and worships songs.



The annual ‘Carols in the Square’ service for the whole community attracted more participants than ever before and enhanced by the kind sponsorship of a portable sound system by a church member. The ‘star’ which was projected onto the church during December, proved an effective focal point for the community’s celebration of Christmas.

The Christingle Service on Christmas Eve, also saw an increase in numbers, with crowds struggling to fit into the church. Following the vacancy, midnight mass was resumed, as well as the usual worship services on Christmas day.

The team of bellringers have once more been ringing every other Sunday and have been supported by ringers from St Peter’s, Ardingly. The bells have also been rung to mark special moments during the past year, as well as inviting people to worship.

**Teaching, baptising and nurturing new and existing believers**

During the year there have been 4 weddings; 5 church funerals; 9 burials of ashes and 1 baptism. Our church continues to be appreciated by our parishioners and many others, as a space where life events are celebrated with joy and thanksgiving.

Due to the vacancy, there was no Lent course, but this will return in 2024.

**Evangelism and outreach**

We have continued to work closely with West Hoathly CE Primary School, which is a church-controlled school and has a distinctly Christian ethos. The church has supported the school during a change of leadership: supporting an acting head installed at very short notice, and in the recruitment of a new headteacher, in place by January 2024. Our Vicar is an ex-officio governor at the school, and one of our church family members continues to be a Foundation Governor.

During the vacancy, Collective Worship in the school was led by local clergy, and then by Rev’d Heather on her appointment in September 2023. In addition, the school visited the church for services on Ash Wednesday and Pentecost plus the Leavers’ Service in July and a Harvest Thanksgiving Celebration in October. As in previous years, the church family donated Bibles to each Year 6 leavers.

A service Remembrance Sunday, organised in conjunction with the Royal British Legion was very well attended, and showed how the relationship between church and community in this place is very connected.

We continued to send out Anniversary of Baptism cards to every child baptised at St Margaret’s. Accompanying the card is an invitation for them, their families, and Godparents

Notes to the Financial Report

11 Payments to PCC employees:

	2023	2022
	£	£
Wages, salaries and honoraria	600	600
Employer National Insurance		
Employer pension contributions		
	600	600

12 Payments to PCC members:

- a) Clergy support: Council tax £0, Water £91
- b) 5 members received reimbursement for parish expenses amounting in total to £576

13 Transactions with persons related to PCC members:

A payment of £3600 was made to a relative of a PCC member for churchyard maintenance.

14 Transactions with related charities:

The Friends of West Hoathly Churchyard make donations to the PCC.

15 Statement of funds:

*Endowed funds are required by the donors to be invested and the income spent on specific objectives*

**The Bonsey Endowment Fund** The market value of the fund as at 31st December 2023 was £22695.72. The accrued income of the fund is used by the Diocese to reduce Stipendiary costs.

**The Chancel Trust** The Chancel Trust that is held by the Diocesan Board for the benefit of St. Margaret’s PCC, West Hoathly is invested in 242.82 CBF Investment Fund (Income) Shares and the Diocese advised in December 2019 that this should not be shown in the PCC accounts. Income received from Chichester DBF is a Restricted charitable grant to reimburse the cost of insuring the Chancel. Accumulated grant income not yet received from Chichester DBF and included in debtors amounted to £1445.99 at 31<sup>st</sup> December 2023 (£1401.15 in 2022)

**The Churchyard Trust** The Churchyard Trust is held by the Diocesan Board and is invested in 240 CBF Investment Fund (Income) Shares that had a market value of £5425.27 at 31st December 2023. The fund is invested in the Churchyard Fund in accordance with the purposes of the Churchyard Trust.

**Investments – The Clock Field Fund** The Clock Field Fund of which the PCC is the beneficiary is invested in 240.8 income units in the Charities Official Investment Fund valued at £4778.68 on 31st December 2023. Income from the Fund in 2023 was used in accordance with the purposes of the Clock Field Fund.

*Restricted funds are not invested permanently but are to be spent within reasonable timescales*

The restricted funds comprise the Extension Fund

*Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides*

The designated funds comprise the monies raised or received for the repairs in the churchyard.

*The summary of all funds appears on the next page*



St Margaret’s Church West Hoathly

registered charity number 1164054

Notes to the Financial Report

5 Analysis of total paid

	Unrestricted		Restricted	Total All Funds	Total All Funds	Notes
	General	Designated				
	Fund	Funds	Fund/s	2023	2022	
	£	£	£	£	£	
Street Fair expenses	1691	-	-	1691	-	
Concert posters & musicians expenses	84	-	-	84	881	
Other appeals expenses	-	-	-	-	25	
Cost of raising funds	1775	-	-	1775	906	
Charitable grants and donations	584	-	-	584	1505	
Parish share to Chichester Diocese	59096	-	-	59096	47500	6
Salaries and honoraria incl NI	600	-	-	600	600	11
Clergy and other people's expenses	148	-	-	148	2889	
Mission & evangelism costs	3219	-	-	3219	4648	
Sunday school/Children's work	620	-	-	620	84	
Insurance	2574	-	-	2574	2399	
Water, Gas, Electricity, and Oil	2118	-	-	2119	3153	
Printing & photocopying	-	-	-	-	258	
Vicarage Expenses	118	-	-	118	2984	
Churchyard Maintenance	7663	-	-	7663	18899	
Church maintenance & redecoration	2092	-	-	2093	1740	
Extension Project Costs	-	-	-	-	-	
Parish Fees	-	-	-	-	3951	
Charitable costs	78832	-	-	78832	90610	
	-	-	-	-	-	
	-	-	-	-	-	
Sharpthorne Hall Running Costs	1124	-	-	1124	2004	
Magazine expenses	2585	-	-	2585	1872	
Admin and Bank Charges	66	-	-	66	215	
Depreciation	-	-	-	-	-	
Trading costs	3775	-	-	3775	4091	
Other payments						
Total paid on all funds	84382	0	-	84382	95607	

6 The Parish share to the Chichester Diocese is for the payment of Clergy and other central costs. The full cost of parish ministry for the Benefice amounts to £78795.

to come to St Margaret’s to celebrate the anniversary, with details of our Sunday provision for children included in the invitation.

Outreach has included a number of social and fundraising events through the year which has included a Coronation Fair, for which Mid Sussex County Council awarded us a grant of £650. In September, a further fair was held in the church. There have also been concerts, a Pancake Party, a Light Party and lantern making for families.

The Chronicle magazine (which incorporates all of the village events and articles about village life) has continued to be sponsored by St Margaret’s Church and still has a member of the congregation on the Editorial Team. It has continued to be distributed by volunteers to all subscribers in the parish. This has helped to maintain links between the church family and the community and has proved to be a good communication link too.

Monthly Churchyard working parties, to keep the church grounds looking smart and loved, have continued to take place throughout the year. These have been well attended by members of the congregation as well as many loyal supporters from our community. As well as reflecting our responsibility as Christians to be good stewards in caring for God’s creation, these working parties provide fellowship, companionship and help foster community spirit.

The church building for people to enjoy

The church has once more been open to the public every day during daylight hours for those seeking a place for prayers, peace and tranquility. During the Vacancy we had a dedicated team of people who unlock and lock up each day until the installation of Rev’d Heather.

A range of prayer resources are available in church to help people to spend time in the presence of God. An example of this is a booklet of suggestions on how the church architecture can be used to lead people into deeper prayer. Visitors also have access to a range of historical information about the church. Many people visit this place, and its beautiful churchyard, and we hope that our welcome brings them closer to feeling the presence of God.

Provision of pastoral care for people living in the parish

During the vacancy, members of the pastoral visiting team, offered friendly chats, deliver of the church notices and taking the Holy Communion to people who were unable through sickness or frailty to be present in church. In September, the PCC recommended a member of this team to begin training as a pastoral Authorised Lay Minister. This is due to be completed by April 2024.

Provision of tangible support to the poor and needy



Church, school and community members responded to the great need by donating to the Basket of Blessing, in the church porch. The donations have continued to be given to the local food bank in East Grinstead, Crawley Open House homeless project and Family Support Work in Chichester. Church members have also show initiative with their own projects to support local Food Banks and projects.

In addition, we have continued to support Refugees Welcome Crawley and a donation box in for this purpose has been placed in the church porch, with their monthly ‘wish list’ on display so donations can be carefully chosen.

Other charitable giving

Sharpthorne Hall has continued to be maintained by the church and continues to be usually used for PCC meetings, church and community events.

The church family has supported many other mission and charitable societies including locally, the Good Companions, the Senior Citizens Christmas Lunch, The Children’s Society, The Royal British Legion Poppy Appeal and Christian Aid, to name but a few. People have also been encouraged to support the Disasters Emergency Committee (DEC) appeals throughout the year.

Spatial reordering of the church building and future projects

We seek to finalise plans for the facilities project that has been in progress for many years and pray that we find a solution to a scaled down more affordable version of our initial plans. Our vision is to commence work in 2024 on a project that we can afford, the priority being the provision of well needed toilet facilities to our church.

2023 Church and Churchyard Report to the APCM

St Margaret's is known for its well-kept Churchyard, one of the best in Sussex and we are grateful to all who help with the upkeep. The monthly volunteer working party, often in excess of six volunteers, does a fantastic job of general maintenance including planting, clearing away the results of windy days, weed clearing, and branch trimming.

The PCC would like to express their thanks to all the volunteers involved and to Derek Shurvell who leads the team. In addition, the PCC would like to record their thanks to The Friends of the Churchyard Trust who continue to support the work around the Churchyard with both encouragement and financial support.

A new handrail, made by local blacksmith's Anvils of Sharpthorne, was installed in the spring, again supported by the Friends of the Churchyard Trust.

St Margaret’s Church West Hoathly registered charity number 1164054  
Notes to the Financial Report

- 1 The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and current Church Accounting Regulations, using the Receipts and Payments basis.
- 2 The following assets are recognised but not valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC, which require a faculty for disposal. The Horsham Stone has been released and the funds received back into the account.
- 3 Analysis of total received

	Unrestricted		Restricted	Total	Total	Notes
	General	Designated		All Funds	All Funds	
	Fund	Funds	Fund/s	2023	2022	
	£	£	£	£	£	
Planned giving (excl. tax refunds)	34203	-	-	34203	32827	
Planned giving (no tax refunds)	7703	-	-	7703	2533	
Collections at all services and wall safe	8387	-	-	8387	10887	
Churchyard Donations	1572	-	-	1572	8065	
Gift Aid recovered	9353	-	-	9353	9919	
Sundry Donations and Appeals	9910	-	6	9916	6173	
Legacies	1000	-	-	1000	0	
Grants	1350	-	0	1350	1300	
Charity Collection	584	-	0	584	244	
Donations and legacies	74062	-	6	74068	71948	
Fees for weddings & funerals	9245	-	-	9245	13049	
Charitable activities	9245	-	-	9245	13049	
Fetes and other fundraising activities	6304	-	-	6304	5760	
Emmaus receipts	280	-	-	280	384	
Sales of the parish magazine	3105	-	-	3105	3695	
HMRC Refund	0	-	-	0	0	
Lettings & Income Sharpthorne Hall	1678	-	-	1678	979	
Magazine Advertisement fees	720	-	-	720	560	
Refunds and Insurance Receipts	2111	-	0	2111	8140	
Other trading activities	14198	-	0	14198	19518	
Bank & CBF deposit interest	104	0	3231	3335	716	
CBF investment fund dividend	430	-	-	430	297	
Letting of investment property	-	-	-	-	-	
Investments	534	0	3231	3765	1013	
Contributions from All Saints Highbrook	926			926	1084	
Total received on all funds	98965	-	3237	102202	106612	



St Margaret’s Church West Hoathly registered charity number 1164054

Statement of Assets and Liabilities

Our financial position at the year-end was

	Unrestricted		Restricted Fund/s	Endowed Fund/s	Total	Total	Notes
	General Fund	Designated Funds			All Funds 2023	All Funds 2022	
	£	£	£	£	£	£	
<b>Assets:</b>							
Bank current account	64084		45968		110052	95463	
Deposit Accounts			218513		215813	215282	
PCC-owned bank balance	64084		264481		328565	310745	R&P
Diocesan Assigned Fees received						-	
<b>Total bank and deposit accounts</b>	<b>64084</b>		<b>264481</b>		<b>328565</b>	<b>310745</b>	
Wedding fees not yet received	-	-	-	-	-	0	
Local Authority grant for churchyard	-	-	-	-	-	0	
	-	-				0	
<b>Debtors</b>	<b>-</b>	<b>-</b>				<b>0</b>	
Endowment & Restricted	-	-	-	34346	34346	31539	
Investment assets at market value	-	-	-	34346	34346	31539	
	-	-	-				
<b>Investment assets at cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total assets</b>	<b>64084</b>		<b>264481</b>	<b>34346</b>	<b>362911</b>	<b>342284</b>	
<b>Liabilities:</b>							
						-	
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

This Financial Report for the year ended 31st December 2023, including the notes following, was approved by the PCC and signed on its behalf by Reverend Heather Wilkin

.....  
Date 21/3/24

Financial Review

Thanks to a Stewardship Campaign led by Derek Shurvell giving was increased throughout 2023 with a further increase in the number of donations being received through the Parish Giving Scheme. The Goodbox device for electronic giving in the church continues to be effective and income through this medium was sustained.

Sharing the ministry costs of the Diocese of Chichester

The largest expenditure of the PCC was the sum of £59096 paid to the diocese for our share of all churches’ Parish Ministry Costs – this is a significant increase on 2022 and we are grateful to all those members of our congregation and wider community that give to the church and enable this payment to be made. This amount covers the housing, stipend and pension costs of the clergy and a standard sum for diocesan central costs, clergy training and a contribution to national church funds. The United Benefice of All Saints Highbrook and St Margaret of Antioch, West Hoathly met the Parish Share in full for the first time in several years.

Staff costs

The PCC pays for a cleaner and a caretaker of the churchyard.

Trustee payments and expenses

Expense are paid to clergy and PCC members for expenditure relating to the mission of the church and to Mrs Lindsay Shurvell for the maintenance of Sharpthorne Hall.

Why we hold some money in reserve

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately three months’ worth of unrestricted payments as contingency against unforeseen situations.

Structure, governance and management of the charity

The Parochial Church Council (referred to throughout as “the PCC”) is a registered charity, registered number 1164054.

During the year the following served as members of the Parochial Church Council:

Ex Officio members  
Incumbent & Chairman: The Reverend Heather Wilkin (from September)  
Churchwardens: Mrs Ruth Pitcairn (to May 2023) Mrs Ann Hutchings Mr Tim Baker (from May 2023)  
Deanery Synod Representative - Mrs Karen Blackman

Elected members:, Mrs Lindsay Shurvell, Mrs Karen Blackman , Mrs Sarah Pigram (Secretary), Mr Eddie Saunders (to January 2023), Mrs Bev Mager (from May 2023), Mr Jaime Reed (from May 2023), Mr Simon Chalk (May 2023- November 2023) and Mrs Tina Allen - Treasurer

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and up to 9 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure balance of skills and experience where possible.

The parish forms part of a Benefice with All Saints’, Highbrook who are administered by their own PCC, but share the same incumbent. Under a Pastoral Measure 1968, it was declared that the two Parishes “shall remain distinct”.

This Trustees’ Annual Report was approved by the PCC and signed on their behalf by

Reverend Heather Wilkin .....  
Date 21/3/24



Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

St Margaret of Antioch, West Hoathly

St Margaret of Antioch Church, North Lane, West Hoathly, RH19 4PP

Registered Charity no. 1164054

For the year ended 31st December 2023

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St Margaret’s Church West Hoathly registered charity number 1164054

Summary of Financial Receipts and Payments

The financial effect of our activities during the year can be summarised as follows

	Unrestricted		Restricted Fund/s	Endowed Fund/s	Total All Funds 2023	Total All Funds 2022	Notes
	General Fund	Designated Funds					
	£	£	£	£	£	£	
Income and endowments from:							
Donations and legacies	74062		6		74068	71948	
Charitable activities	9245				9245	13049	
Other trading activities	14198				14198	19518	
Investments	534		3231		3810	1013	
Other receipts	926				926	1084	
Total received	98965	0	3237		102202	106612	3
Expenditure on:					-	-	
Cost of raising funds	1775				1775	906	
Charitable costs	78832	0			78832	90610	
Trading costs	3775				3775	4091	
Other payments						-	
Total paid	84382				84382	95607	5
Reconciliation of funds:							
Net income or (net expenditure)	14583		3237		17820	11005	
Transfers between funds							
Net movement in funds							
Bank accounts at 1 January					310745	299740	
Bank accounts at 31 December					328565	310745	A&L