



The Parochial Church Council of the Ecclesiastical Parish of The Vine Sheffield

(Known as “The Vine Sheffield”)

Annual Report and Financial Statements
for year ended 31 December 2021

Registered Charity Number 1171476

The Vine Sheffield

Contents

	Page
Administrative information	1
Annual Report	2 – 6
Independent examiner's report	7
Receipts and payments account	8
Statement of assets and liabilities	9
Notes to the accounts	10 - 13

The Vine Sheffield
Administrative information
For the year ended 31 December 2021

St. Stephen's Church Building is situated on Fawcett Street in Netherthorpe, Sheffield S3 7PL. St Bartholomew's Church Building is situated on Primrose Hill, Sheffield S6 2UW. It is part of the Diocese of Sheffield within the Church of England. The correspondence address is The Vine Sheffield, St Bartholomew's Building, Primrose Hill, Sheffield S6 2UW

PCC members who have served from January 2021 until the date this report was approved are:

Incumbent:	Rev. William Briggs
Curate:	Amy Hole
Lay Vice-Chair:	Ben Widdows (Jan 2021 – April 2021) David Smith (April 2021 – December 2021)
Wardens:	Paul Sheridan Andrew Bryce
Treasurer	Jonathan Smith
Representatives on Deanery Synod:	Stephen Hill
PCC Secretary	David Smith (Jan 2021 – April 2021) Stephen Hill (April 2021 – December 2021)
Elected members:	Dave Neath (Jan 2021 – April 2021) Vicki Neath Martin Horton Ben Widdows Jonathan Smith Claire Law Tina Powell-Wiffen Alan Harrison Andrew Wier

The PCC's bankers are The Royal Bank of Scotland, NatWest and CAF.

The Independent Examiner is:
Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy, The Circle
33 Rockingham Lane, Sheffield. S1 4FW

**The Vine Sheffield
Annual Report
For the year ended 31 December 2021**

Objectives and activities

The objective of the PCC is promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Vine Sheffield is an Anglican Church and Ecclesiastical Parish in the areas of Netherthorpe, Upperthorpe, and the Langsett Estate in Sheffield.

Our purpose statement is:

“As an open and prayerful community, it is our desire to know and encounter God’s love in deeper ways and to grow in our response to that love. Challenging each other to become more like Christ and through living out the values of the Kingdom of God we will look to create and develop a network of loving relationships where people can be transformed by encountering Jesus. And we will seek to serve our neighbour, prayerfully expecting God to be at work by following God’s lead.”

When planning our activities for the year, the 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.

Review of the year

2021, in many aspects, has been a transitional year, towards re-establishing the ministry of the Parish as the pandemic season has eased, and responding to the restructuring of the parish within the emerging joint benefice relationship with St. Timothy’s.

Much of our efforts have been towards the emergence of in-person worship in a new location (St. Bart’s) than before the pandemic (St. Stephen’s.) We have also strategically reviewed our mission in both the S6 and S3 areas of the parish and are ready to act on those reviews in 2022.

In the meantime, the steady rhythms have continued, including Sunday worship - in-person where possible, and online in any case, seasonal services, small groups (including a lent course conducted on zoom), and nights of encouragement for a growing lay leadership team of preachers and service leaders.

Strategic activities include the work of a mission audit focusing on the S6 end of our mission area, which reported in the latter part of the year and prepares the way for pursuing midweek activities at St. Bart’s to meet the felt need for a focused hub for the local community in that location.

The Vine Sheffield
Annual Report
For the year ended 31 December 2021

The emergence of St. Stephen's as a House of Prayer, building on the foundation of private prayer and relationships with other community groups, is also fertile ground for 2022 and beyond. By the end of 2021 a small core team of those committed to the House of Prayer was emerging, and relationships forming with the 24/7 Prayer community movement, and other similar communities in other locations. The aim, embraced by PCC, of a sustainable worshipping community in the S3 end of our area of mission, will not be "church as normal", but has a means for pursuit. Regular prayer rhythms within the House of Prayer are regularly attended by a diversity of people, and Open Table monthly liturgical meals were operating by the end of the year and demonstrating connections across the wider church and into the local community.

Church Attendance & Meetings: There were 56 parishioners on the Church Electoral Roll at the time of the last APCM (May 2021), this represents a reduction from the figure reported last year of 69. The full PCC met formally 7 times during the year. Standing committee met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

Key changes during 2021

The first part of the year was dominated by the third covid pandemic lockdown. PCC suspended public worship in January, with online provision continuing on YouTube as a livestream from St. Bart's, and private prayer throughout the week continuing in the House of Prayer at St. Stephen's as regulations allowed. In-person Sunday worship recommenced at Easter and this initiated a long phase of re-establishing patterns of ministry.

July 2021 marked a significant change as the relationship between The Vine and St. Timothy's Crookes had a step-change in closeness. While the formalities of the establishment of a joint benefice were delayed until 2022, the process of acting in partnership and collaboration increased significantly. In particular, the time of our vicar, Rev. Will Briggs, and newly arrived curate, Rev. Amy Hole, was shared between the two parishes, and the process of aligning administrative and other systems was begun.

A deliberate attention to pursuing mission opportunities at both end of the parishes (as outlined above under "plans for continued activities") has formed a framework for PCC to consider changes in capital allocation and other ways of releasing resources. This will likely be actioned in 2022.

Personnel changes: Rev. Amy Hole joined us as curate in July 2021, she is also licensed to St. Timothy's. Nick Phoenix joined us as an intern in September 2021, and his time is also shared with St. Timothy's. Following the summer, in response to the evident need to resource the provision of children's ministry, Katie Smith, took leadership in this area as a volunteer. A recruitment process for a Benefice Children and Families worker, in collaboration with St. Timothy's, was initiated by the end of the year for completion in early 2022.

The Vine Sheffield
Annual Report
For the year ended 31 December 2021

Towards the end of 2021, as arrangements with St. Timothy's continued to evolve, Siobhan Melville, the administrator at St. Tim's has taken on responsibilities that brings aspects of The Vine into her purview, and Jackie Kieran, the administrator at The Vine, has incorporated responsibilities that involve St. Tim's.

At the APCM Andrew Bryce and Paul Sheridan continued as wardens; David Smith took on the role of lay chair and Steve Hill was appointed as secretary of PCC.

Future Plans

The work of 2021 has laid the groundwork for plans in 2022 and beyond. These were outlined by PCC at its Away Day in September and have been pursued since. They include:

1. The formal uniting of benefice with St. Timothy's Crookes is now expected in May 2022. These will involve some structural changes that will reflect and build upon the alignment of ministry and administrative teams and workflows that have already emerged from the partnership between the two parishes. It will be recommended to the APCMs in both parishes that a Joint Benefice Council be formed to take responsibility for aspects of the benefice where decision-making is shared and aims are pursued jointly.
2. The redesignation of capital funds will have its initial actioning in 2022 with the likely recruitment of a Benefice Children and Families Worker. Further work will continue as the lie of the land becomes clearer with respect to both necessary investment in the buildings, and in outreach work in both ends of the parish.
3. The vision of St. Bart's as a community hub has some initial avenues for pursuit, including the possibility of a coffee morning, and connections with the local community through other seasonal events.
4. The vision of a sustainable worshipping community in Netherthorpe/Upperthorpe can continue to be pursued through the emergence of the prayer community. There are possibilities to consider around partnership with other groups and exploring the viability of redeveloping St. Stephen's in a way that is conducive to this work.

**The Vine Sheffield
Annual Report
For the year ended 31 December 2021**

Financial Review

We are pleased to note that, whilst COVID continues to impact churches and their congregations in various ways, The Vine remained financially stable during 2021.

Whilst a net loss of £1,196 was recorded, this was largely due to planned outgoings in designated and restricted funds, with General Funds returning a surplus of £3,261.

Income

The Vine received £108,415 in total during 2021. Whilst technically a reduction from the £132,756 received during 2020, a large part of 2020's income was a £25,500 common fund contribution from the Sheffield Burgesses Trust. Accounting for this, 2021 saw an increase in income of £1,159 over 2020.

Regular giving increase during 2021, although this was offset slightly by a reduction in gift aid claimed, legacies and other forms of ad-hoc giving. There was a significant increase in building hire during 2021, driven by regular hire of the St Stephens building by The Rock & St Phillips. Investment income reduced slightly from 2020 levels, due mainly to declining fixed interest rates associated with the CCLA deposit fund.

Expenditure

£109,611 was spent to provide Christian ministry at The Vine PCC, of which £104,441 was from General Funds, £1,122 from Designated Funds and £4,048 from restricted funds.

Running costs have reduced compared to 2020, with utilities, maintenance and upkeep of services all reducing. Payroll costs remained stable throughout the year, with one member of furloughed staff continuing to be paid and costs recouped through the furlough scheme.

Continued use of the Temporary Pastoral Scheme made up the majority of designated expenditure during 2021, whilst transfers to outside parties to allow for the continuation of Mutual Blessings work for made up the majority of restricted expenditure.

Net Position & Balance

During 2021, The Vine spent £1,196 more than it received, however, since Designated and Restricted losses amounted to £4,457, General Funds saw a surplus of £3,261 before transfers, a welcome position given likely increases in utilities & other costs towards the end of 2022.

The balances carried forward at 31 December 2021 on General Funds totalled £30,514, Restricted Funds £5,326 and Designated Funds £239,453, leading to an overall total of £275,293. The total market value of investments held on 31 December 2021 was £628,833.

**The Vine Sheffield
Annual Report
For the year ended 31 December 2021**

Reserves Policy

It is PCC policy to maintain a balance on general funds to cover emergency situations that may arise from time to time. This is a minimum of £24,000 based on three months of expected expenditure of general funds, including only the three admin and cleaning salaries related to this. The reserves policy will be reviewed if circumstances significantly change.

Disregarding the balances held in Designated and Restricted funds, The Vine's year end balance of £30,514 met this reserves requirement. Overall balances will continue to be monitored on a regular basis during 2022.

In addition to the general reserves, £239,453 was held as designated funds. £200,000 of this is designated towards the St Bart's redevelopment.

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 registered with the Charity Commission on 6 February 2017, as its income exceeded £100,000. The Charity number is 1171476.

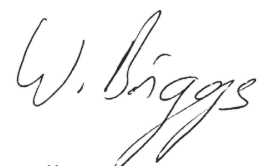
The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

New PCC members receive appropriate training and induction, drawing on Diocesan courses where necessary.

The PCC meets on average every two months. Operational issues between PCC meetings are considered by Standing Committee (which consists of the Vicar, Wardens, Treasurer, and one/two other PCC members).

The annual report and financial statements were approved by the PCC on April 12, 2022

Signed on their behalf by



Will Briggs
(Incumbent)

Independent Examiner's report to the PCC Members of The Vine Sheffield

I report to the PCC members on my examination of the accounts of The Vine Sheffield (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity PCC members of the Charity 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 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *S Lightfoot*
Sarah Lightfoot, FCA, DChA
Employee of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: 19 April 2022

The Vine, Sheffield

Receipts and payments

For the year ended 31 December 2021

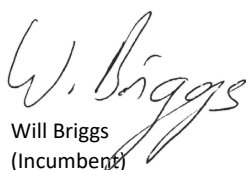
	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	2021 Total £	2020 Total £
Receipts from:							
Donations							
Planned giving		61,233	-	-	-	61,233	58,089
Collections at services		45	-	-	-	45	386
Other giving		418	-	-	-	418	3,070
Gift aid recovered		14,787	-	-	-	14,787	15,424
Legacies		-	-	-	-	-	500
Church activities							
Building hire		10,788	-	-	-	10,788	4,435
Church flat rental		4,200	-	-	-	4,200	4,200
Cafe income		-	-	-	-	-	315
Weekend away income		-	-	-	-	-	-
PCC fees		92	-	-	-	92	220
Grants		-	-	-	-	-	26,000
Other		64	-	-	-	64	2,442
St Tim's shared expenses		-	-	713	-	713	-
Furlough scheme grant		695	-	-	-	695	1,773
Investment income		232	-	-	15,148	15,380	15,902
Transfer to income	4	15,148	-	-	(15,148)	-	-
Total receipts		107,702	-	713	-	108,415	132,756
Payments from:							
Church activities							
Giving and donations		10,788	1,107	-	-	11,895	14,469
Common Fund		46,116	-	-	-	46,116	71,616
Payroll costs	6	14,409	-	-	-	14,409	14,146
Clergy and staff expenses		2,222	-	713	-	2,935	1,302
Mission and evangelism							
Cafe costs		-	-	-	-	-	257
Mutual Blessings - activity costs		-	-	3,335	-	3,335	420
Other mission and evangelism costs		230	-	-	-	230	37
Church and centre running costs							
Upkeep of services		2,112	15	-	-	2,127	4,202
Heating, lighting and insurance		14,707	-	-	-	14,707	15,675
Building maintenance costs		4,920	-	-	-	4,920	9,375
Other running costs		7,990	-	-	-	7,990	7,107
Governance costs	8	613	-	-	-	613	600
Flat costs		334	-	-	-	334	316
Major building work		-	-	-	-	-	1,008
Other costs		-	-	-	-	-	59
		104,441	1,122	4,048	-	109,611	140,589
Net receipts/(payments)		3,261	(1,122)	(3,335)	-	(1,196)	(7,833)
Transfers	7	(300)	300	-	-	-	-
Net movement in funds		2,961	(822)	(3,335)	-	(1,196)	(7,833)
Total cash funds brought forward		27,553	240,275	8,661	-	276,489	284,322
Total cash funds carried forward		30,514	239,453	5,326	-	275,293	276,489

The Vine, Sheffield

Statement of Assets and Liabilities As at 31 December 2021

	General funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
Cash funds						
Bank current accounts	4,667	3,894	5,326	-	13,887	20,127
Deposit account	25,847	235,559	-	-	261,406	256,255
Cash in hand	-	-	-	-	-	107
Total cash funds	30,514	239,453	5,326	-	275,293	276,489
Debtors						
Gift Aid claim	2,685	-	-	-	2,685	3,898
Building hire income	566	-	-	-	566	526
Flat rental income	181	-	-	-	181	181
Total debtors	3,432	-	-	-	3,432	4,605
Investment assets						
CCLA investment fund - accumulated funds	-	-	-	32,720	32,720	34,081
CCLA investment fund - income shares	-	-	-	596,113	596,113	521,174
Total investment assets	-	-	-	628,833	628,833	555,255
Liabilities						
Independent examination fee	660	-	-	-	660	600
Other running costs	157	-	-	-	157	48
Other expenses	413	-	-	-	413	50
Building maintenance costs	513	-	-	-	513	-
Church and centre running costs	80	-	-	-	80	192
Giving and donations	1,904	-	-	-	1,904	-
Total liabilities	3,727	-	-	-	3,727	890

Approved by the PCC on April 12, 2022 and signed on their behalf by:


Will Briggs
(Incumbent)

The Vine, Sheffield

Notes to the financial statements

For the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts are prepared in line with the Charity Commission guidance on "Receipts and payments" accounts and the Church Accounting Regulations 2016.

Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds

General funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose.

Designated funds are set aside at the discretion of the PCC.

Restricted funds are to be used for specific purposes as laid down by the donor.

Endowment funds arise from specific gifts left to the church and are held as investments. The endowment funds are managed on a total return basis - see note 4 for further details.

2 Designated funds

	Cash funds brought forward £	Income £	Expenditure £	Transfers £	Cash funds carried forward £
Advancing Kingdom purposes	34,491	-	-	-	34,491
Community Cafe	116	-	-	-	116
St Bart's Building Improvement Fund	200,000	-	-	-	200,000
St Bart's fabric fund	721	-	-	-	721
Vicars discretionary fund	4,172	-	(783)	-	3,389
Temporary pastoral fund	775	-	(324)	-	451
House of Prayer	-	-	(15)	300	285
	240,275	-	(1,122)	300	239,453

Advancing Kingdom purposes

While monies still exist in the Fund, it will be spent on advancing Kingdom purposes within the Parish, with an unanimous decision from PCC on what to spend it on. Advanced Kingdom purposes could include spending it on the buildings, in line with discussions within the PCC about how the buildings can be used to advance kingdom purposes. Investment income from the underlying cash held for this fund will be applied to this fund.

Community Cafe

The community cafe historically contributed some of its surplus income to General Funds, however, having closed during 2020, this will no longer contribute income going forward, and the PCC will look to redesignate remaining funds during 2022.

St Bart's Building Improvement Fund

As part of the PCC's move to a total return approach to their investments, £200,000 has been designated towards the planned major building work at St Bart's. See note 4 for further details.

St Bart's Fabric Fund

This fund originally arose on designation by the PCC, and can be spent on maintenance to the fabric of St Bart's buildings. The PCC agreed to use the St Bart's Fabric Fund money towards a feasibility study and architects brief for redeveloping St Bart's building. Money has also been spent on architects' drawings.

The Vine, Sheffield

Notes to the financial statements

For the year ended 31 December 2021

2 Designated funds - continued

Vicars discretionary fund

These funds have arisen on the consolidation of the St George's church charities and other charities, previously under the auspices of the Netherthorpe Parish Trustees, now under The Vine PCC. The St George's Church Charities are to be used for the relief of sickness or need in the former ecclesiastical parishes of St George and St Stephens. The PCC have decided that the funds continue to be used within the charitable purposes, for the discretionary use of the vicar, or to contribute towards church-led projects which benefit the sick and/or needy.

Temporary pastoral fund

The Temporary Pastoral Fund was created in 2020 in response to any financial need arising from parishioners, or others, as a result of Covid-19. The fund is administered by nominated individuals from Standing Committee.

House of Prayer

The "House of Prayer" fund is to facilitate a place of holistic prayer and worship, grounded in the legacy and location of St. Stephen's within The Vine Sheffield. £300 was transferred from the general funds as a float to monitor this project.

3 Restricted funds

	Note	Cash funds brought forward £	Income £	Expenditure £	Transfers £	Cash funds carried forward £
Mutual Blessings	9	9,151	-	(3,335)	-	5,816
St Barts community meal related expenses		11	-	-	-	11
Church weekend away		(501)	-	-	-	(501)
St Tim's shared expenses		-	713	(713)	-	-
		<u>8,661</u>	<u>713</u>	<u>(4,048)</u>	<u>-</u>	<u>5,326</u>

Mutual Blessings

The Mutual Blessings grants are to be spent on promoting, training and enabling equipping churches to undertake Godly Play within their own setting and for Godly Play to be taken more into schools and elderly care settings. More information is given regarding this in note 9.

Church weekend away

The church weekend away monies have been treated as restricted. The costs were £501 more than the income received resulting in a negative fund balance. Another weekend away was due to be held in 2020, but was postponed. If the fund is still in deficit after the next weekend, then the PCC will fund this from general funds.

St Tim's shared expenses

Joint activities with St Timothy's Crookes are currently to cover shared clergy and curate expenses. The contribution from St Tim's is considered as a grant.

The Vine, Sheffield

Notes to the financial statements

For the year ended 31 December 2021

4 Endowment funds and total return investment

In March 2016, the PCC adopted a Total Return basis to the majority of their endowments, using the 1996 valuation. This sets the baseline value of the gift component of the endowment to which any subsequent gifts of endowment are added. The difference between the total of endowment funds as at the 1996 valuation and the value of the gift component represented the opening balance of unapplied total return.

The power of total return permits the PCC to invest permanently endowed funds to maximise total return and to apply an appropriate portion of the unapplied total return to income each year. Until the power is exercised to transfer a portion of unapplied total return to income, the unapplied total return remains invested as part of the permanent endowment.

The power allows the trustees to decide in each year how much of the unapplied total return is transferred to income funds and so available for expenditure. The dividend and investment income return has been applied to the general fund, to assist with ongoing maintenance work, as agreed by the PCC.

The investment fund an application of total return to permanent endowment funds:

	Endowment £	Unapplied total return £	Total £
Opening value of endowment:			
Gift component of permanent endowment:	223,303	-	223,303
Unapplied total return	-	331,952	331,952
	<u>223,303</u>	<u>331,952</u>	<u>555,255</u>
Movement in year:			
Investment return: dividends and interest	-	15,148	15,148
Investment return: realised and unrealised gains and (losses)	-	73,578	73,578
	-	88,726	88,726
Unapplied total return allocated to general fund income in the year	-	(15,148)	(15,148)
Net movement in reporting period	-	73,578	73,578
Closing value of endowment:			
Gift component of permanent endowment:	223,303	-	223,303
Unapplied total return	-	405,530	405,530
Market value of investments	<u>223,303</u>	<u>405,530</u>	<u>628,833</u>

5 Related party transactions

PCC members and senior staff, and their close relatives donated £40,058 in addition to any amounts given within the collection, during the year.

PCC members received no remuneration for their role as trustees during the year. Clergy, curate and staff expenses of 2,935 (2020: £1,302) comprise primarily costs to allow the clergy and staff to fulfil their roles, for example telephone recharges and hospitality contributions. Reimbursement of expenses amounting to £713 was made from St Timothy's church during the year.

Included in the above clergy and staff costs £551 (2020: £531) was paid for the vicarage water bills.

Other related party transactions were:

- Martin Horton, a PCC member, and his wife Eva received mission support of £1,429 via Wycliffe Bible Translators. £238 is still payable at the year end for agreed 2021 support.
- It was agreed that The DATIC Trust, for whom David Smith is a Trustee, should receive a donation of £1,666 in 2021. This was, however, paid in early 2022. David Smith is the PCC secretary.
- Transfer of Appropriate Sustainable Technology and Expertise (Taste), for whom Andrew Bryce is a Trustee, received a donation of £1,666. Andrew Bryce is churchwarden.
- Some trustees and their families also received discounted room hire, at the rates available to all church members.

The Vine, Sheffield

Notes to the financial statements For the year ended 31 December 2021

6 Payroll costs

	Average no. of staff	2021 £	2020 £
Salary and pension costs			
Administration and cleaning	2	14,409	14,146

7 Transfers

	Transfers to/(from):	Transfers to/(from):		
		General funds	Designated funds	Restricted funds
		£	£	£
Designated funds				
House of Prayer	300	(300)	300	
Transferred to: general funds				
		(300)	300	-

8 Fees paid to the independent examiner's organisation

	2021 £	2020 £
Independent examination fee (re previous year)	600	660
Other professional services	144	218
Subscription	231	105
	975	983

9 Mutual Blessings

Following discussion with Kathryn Lord in 2020, it was decided that The Vine would no longer oversee the work of Mutual Blessings. Funders have been consulted regarding the remaining money in each Restricted fund, and the funds were transferred to appropriate recipients to continue the work.

- The Churches Support pot is currently being held to administer grants however this may be handed over to an appropriate recipient in 2022 to continue the work, with the agreement of funders.
- The People Keeping Well pot use is currently under discussion.

	2021					
	Local Elders £	National Elders £	Churches Support £	People Keeping Well £	2021 Total £	2020 Total £
No receipts in 2021 or 2020						
Payments from:						
Mission and evangelism: Mutual Blessings - activity costs						
Miscellany	-	-	-	-	-	120
Resources grants	-	-	-	-	-	150
Training grants	-	-	-	-	-	150
Transfer to 3rd party to continue work	1,547	1,788	-	-	3,335	-
Mutual Blessing payments	1,547	1,788	-	-	3,335	420
Net movement in funds	(1,547)	(1,788)	-	-	(3,335)	(420)
Cash funds brought forward	1,547	1,788	5,118	698	9,151	9,571
Cash funds carried forward	-	-	5,118	698	5,816	9,151