THE ANDREW WORKMAN FUND

England & Wales · Charity number 1171729

Details

Status	Registered
Legal form	CIO
Registered	2017-02-22
Register	View on the Charity Commission register

Contact

Address	27 The Street North Nibley Dursley Gloucestershire GL11 6DW
Phone	01453542091

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN NORTH NIBLEY FOR THE BENEFIT OF THE PUBLIC, BY THE PROVISION OF GRANTS TO LOCAL ORGANISATIONS AND INDIVIDUALS, WITH PARTICULAR EMPHASIS ON THOSE WHO ARE LESS ACTIVE AND CLOSE TO THE CHURCH, THE YOUNG TO BRING THEM ALONG THE PATH TO GOD, AND FOR THE ELDERLY, TO RETURN TO THIS PATH SHOULD THEY STRAY.

Activities: To advance the Christian Religion in North Nibley for the benefit of the public, by the provision of grants to local organisations and individuals, with particular emphasis on those who are less active and close o the church, the young to bring them along the path to God, and for the elderly, to return to the path should they stray.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,533	£1,268	-	-
2023-12-31	£3,284	£1,192	-	-
2022-12-31	£2,940	£208	-	-
2021-12-31	£2,641	£1,243	-	-
2020-12-31	£2,405	£1,277	-	-

Trustees

Name	Role	Appointed
Peter Hall	Chair	2021-07-20
Carole Smith		2021-07-20
John Hay		2021-07-20
LUCY JOY JELLINGS		2017-02-22
Suzanne Devine		2021-07-20

Accounts

Registered Charity Number 1171729

THE ANDREW WORKMAN FUND

Accounts for the year ending 31st December 2024

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THE ANDREW WORKMAN FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

TRUSTEES' RESPONSIBILITIES

Charity Law requires us as 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 profit or loss 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;
- 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.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Act 2011. We are also responsible for safeguarding the assets of the charity and hence for reasonable steps for the prevention and detection of fraud and other irregularities.

<u>Trustees for the year ended 31st December 2024</u>
Joy Jellings (appointed until the AGM to receive the 2024 Accounts)
Carole Smith (appointed until the AGM to receive the 2025 Accounts)
Peter Hall (appointed until the AGM to receive the 2026 Accounts)

<u>Ex-officio Trustees for the year ended 31st December 2024</u>
Suzanne Devine (Church Warden of St Martins, North Nibley)
John Hay (Church Warden of St Martins, North Nibley)
Rev Lesley Hewish (Priest in charge of St Martins North Nibley)

<u>Principal Activities</u>

1) The principal activity of the charity is to advance the Christian Religion in North Nibley for the benefit of the public, by the provision of grants to local organisations and individuals, with particular emphasis on those who are less active and close to the Church, the young to bring them along the path to God, for the elderly, to return to this path should they stray.

2) General Reserve's Policy - We have ascertained that there is no requirement to hold a a substantial sum. The Trustees feel that we need to hold only a token sum and that the aim of our charity is to make grants as widely available as funds permit.

ON BEHALF OF THE TRUSTEES

Peter Hall   16th October 2025

Peter Hall - Chairman

THE ANDREW WORKMAN FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31st DECEMBER 2024

	Notes	Unrestricted	2024 £ Endowment	Total	2023 £ Total
INCOMING RESOURCES					
Investment Income - Bonds		1,889	1,372	3,261	3,060
Deposit Interest		273		273	224
		2,162	1,372	3,533	3,284
CHARITABLE EXPENDITURE					
Charitable Giving	5	(1,268)	-	(1,268)	(1,192)
NET INCOMING RESOURCES		894	1,372	2,266	2,092
UNREALISED GAINS ON RE-VALUATION OF INVESTMENTS			(783)	(783)	2,657
NET MOVEMENT IN FUNDS FOR THE YEAR		894	589	1,483	4,749
FUNDS BROUGHT FORWARD		13,182	81,599	94,781	90,031
FUNDS CARRIED FORWARD		14,076	82,188	96,264	94,780

THE ANDREW WORKMAN FUND
BALANCE SHEET AT 31st December 2024

	Notes	2024 £	2023 £
INVESTMENTS	3	82,461	81,872
CURRENT ASSETS			
Balance at Bank	4	13,803	12,909
less			
CREDITORS - AMOUNTS DUE WITHIN ONE YEAR			
NET ASSETS		96,264	94,781

Financed by:-

General Purposes Fund	14,076	13,182
Endowment Fund	82,188	81,599
	96,264	94,781

These financial statements were approved by the Trustees on 16th October 2025

ON BEHALF OF THE TRUSTEES

Peter Hall

Peter Hall Chairman

THE ANDREW WORKMAN FUND
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2024

1 ACCOUNTING POLICIES

a) The financial statements have been prepared on the historical cost convention, the accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2005, issued under the Charities Act 2011

b) Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

c) Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

2 ANALYSIS OF NET ASSETS BY FUND

	Net assets
Unrestricted Funds	14,076
Endowment Fund	82,188
	96,264

3 INVESTMENTS

		BLK Charities UK Bond Fund A Income	BLK Charities UK Equity Fund A Accumulation	TOTAL
COST		55,000	35,358	90,358
ADDITIONS this year			1,372	1,372
		55,000	36,729	91,729
REVALUATION brought forward		(12,127)	3,641	(8,486)
REVALUATION THIS YEAR		(1,897)	1,114	(783)
		(14,024)	4,755	(9,268)
MARKET VALUE	31ST DECEMBER 2024	40,976	41,485	82,461
	31st December 2023	*42,874*	*38,998*	*81,872*

4 BALANCE AT BANK

NatWest	8,206
CCL Deposit	5,596
	13,803

5 CHARITABLE GIVING

North Nibley School Leavers' Bibles	228
North Nibley Chapel, Messy Church Sponsorship	250
St Martins, North Nibley Induction Loop	790
	1,268

Accounts

Registered Charity Number 1171729

THE ANDREW WORKMAN FUND

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THE ANDREW WORKMAN FUND
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

TRUSTEES' RESPONSIBILITIES

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Trustees
Joy Jellings (until 2024)
Carole Smith (until 2024)
Peter Hall (until 2024)

Ex-officio Trustees
Suzanne Devine (Church Warden of St Martins, North Nibley)
John Hay (Church Warden of St Martins, North Nibley)
Rev Lesley Hewish (Priest in charge of St Martins North Nibley)

Principal Activities

1) The principal activity of the charity is to advance the Christian Religion in North Nibley for the benefit of the public, by the provision of grants to local organisations and individuals, with particular emphasis on those who are less active and close to the Church, the young to bring them along the path to God, for the elderly, to return to this path should they stray.

2) General Reserve's Policy - We have ascertained that there is no requirement to hold a a substantial sum. The Trustees feel that we need to hold only a token sum and that the aim of our charity is to make grants as widely available as funds permit.

ON BEHALF OF THE TRUSTEES

Peter Hall - Chairman

THE ANDREW WORKMAN FUND
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2023

	Notes	Unrestricted	2023 £ Endowment	Total	2022 £ Total
INCOMING RESOURCES					
Investment Income - Bonds		1,734	1,326	3,060	2,891
Deposit Interest		224		224	49
		1,958	1,326	3,284	2,940
CHARITABLE EXPENDITURE					
Charitable Giving	4	(1,192)	-	(1,192)	(208)
NET INCOMING RESOURCES		766	1,326	2,092	2,732
UNREALISED GAINS ON RE-VALUATION OF INVESTMENTS			2,658	2,658	(12,114)
NET MOVEMENT IN FUNDS FOR THE YEAR		766	3,984	4,749	(9,382)
FUNDS BROUGHT FORWARD		12,416	77,615	90,031	99,413
FUNDS CARRIED FORWARD		13,182	81,599	94,780	90,031

THE ANDREW WORKMAN FUND
BALANCE SHEET AT 31st December 2023

	Notes	2023 £	2022 £
INVESTMENTS	3	81,872	77,888
CURRENT ASSETS			
Balance at Bank		12,909	12,580
less			
CREDITORS - AMOUNTS DUE WITHIN ONE YEAR			(437)
NET ASSETS		94,781	90,031

Financed by:-

	2023 £	2022 £
General Purposes Fund	13,182	12,416
Endowment Fund	81,599	77,615
	94,781	90,031

These financial statements were approved by the Trustees on 5th November 2024

ON BEHALF OF THE TRUSTEES

P.L. Hall

Peter Hall Chairman

THE ANDREW WORKMAN FUND
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2023

1 ACCOUNTING POLICIES

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c) Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

2 ANALYSIS OF NET ASSETS BY FUND

	Net assets
Unrestricted Funds	13,182
Endowment Fund	81,599
	94,781

3 INVESTMENTS

	BLK Charities UK Bond Fund A Income	BLK Charities UK Equity Fund A Accumulation	TOTAL
COST	55,000	34,032	89,032
ADDITIONS this year		1,326	1,326
	55,000	35,358	90,358
REVALUATION brought forward	(12,823)	1,679	(11,144)
REVALUATION THIS YEAR	697	1,961	2,658
	(12,126)	3,640	(8,486)
MARKET VALUE 31ST DECEMBER 2023	42,874	38,998	81,872

4 CHARTITABLE GIVING

North Nibley School Leavers' Bibles	242
North Nibley School Ising Pop	450
North Nibley School Microphone	30
North Nibley School "Open the Book"	120
North Nobley Chapel, Messy Church Sponsorship	350
	1,192

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TRUSTEES' REPORT FOR THE YEAR ENDED 31st December 2022

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Trustees

Joy Jellings (until 2024)
Carole Smith (until 2024)
Peter Hall (until 2024)

Ex-officio Trustees

Suzanne Devine (Church Warden of St. Martins, North Nibley)
John Hay (Church Warden of St. Martins, North Nibley)
Lesley Hewish (Priest-in-charge) from 12 Oct 2022 Pete Hall 14/4/23

Principal Activities

1) The principal objective of the charity is to advance the Christian Religion in North Nibley for the benefit of the public, by the provision of grants to local organisations and individuals, with particular emphasis on those who are less active and close to the church, the young to bring them along the path to God, for the elderly, to return to this path should they stray.

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ON BEHALF OF THE TRUSTEES

Pete Hall 14/4/23

....
Peter Hall - Chairman

THE ANDREW WORKMAN FUND
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2022

		2022			2021
			£		£
		Unrestricted	Endowment	Total	Total
INCOMING RESOURCES					
Investment Income - Bonds		1,734	1,157	2,891	2,640
Deposit Interest		49	-	49	1
		1,783	1,157	2,940	2,641
CHARITABLE EXPENDITURE					
Charitable Giving	(4)	(208)	-	(208)	(1,243)
NET INCOMING RESOURCES		1,575	1,157	2,732	1,398
UNREALISED GAINS ON RE-VALUATION OF INVESTMENTS		-	(10,908)	(10,908)	(279)
NET MOVEMENTS IN FUNDS FOR THE YEAR		1,575	(9,751)	(8,176)	1,119
FUNDS BROUGHT FORWARD		10,841	88,572	99,413	98,294
FUNDS CARRIED FORWARD		12,416	78,821	91,237	99,413

THE ANDREW WORKMAN FUND

BALANCE SHEET AT 31st December 2022

		2022	2021
		£	£
INVESTMENTS	(3)	79,094	88,845
CURRENT ASSETS			
Balance at Bank		12,580	11,005
Less			
CREDITORS - AMOUNTS DUE WITHIN ONE YEAR		(437)	(437)
NET ASSETS		91,237	99,413

Financed by:-

General Purposes Fund	12,416	10,841
Endowment Fund	78,821	88,572
	91,237	99,413

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES

Pete Hall

....

Peter Hall -Chairman

14th April 2023

THE ANDREW WORKMAN FUND
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2022

1. **ACCOUNTING POLICIES**

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c) Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

2. **ANALYSIS OF NET ASSETS BY FUND**

	Net assets
Unrestricted Funds	12,416
Endowment Fund	78,821
	91,237

3. **INVESTMENTS**

	BLK Charities UK Bond Fund A Income	BLK Charities UK Equity Fund A Accumulation	TOTAL
COST	55,000	32,875	87,875
ADDITIONS - Re-investments	-	1,157	1,157
	55,000	34,032	89,032
REVALUATION brought	(1,908)	2,878	970
REVALUATION FOR YEAR	(10,896)	(12)	(10,908)
	(12,804)	2,866	9,938
MARKET VALUE 31ST DECEMBER 2021	42,196	36,898	79,094

4. **CHARITABLE GIVING**

North Nibley School, leavers Bibles	208
	208

Registered Charity number
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THE ANDREW WORKMAN FUND
TRUSTEES' REPORT FOR THE YEAR ENDED 31st December 2022

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Carole Smith (until 2024)
Peter Hall (until 2024)

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Suzanne Devine (Church Warden of St. Martins, North Nibley)
John Hay (Church Warden of St. Martins, North Nibley)
Lesley Hewish (Priest-in-charge) from 12 Oct 2022 Pete Hall 14/4/23

Principal Activities

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ON BEHALF OF THE TRUSTEES

Pete Hall 14/4/23
....
Peter Hall - Chairman

THE ANDREW WORKMAN FUND
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2022

		2022			2021
			£		£
		Unrestricted	Endowment	Total	Total
INCOMING RESOURCES					
Investment Income - Bonds		1,734	1,157	2,891	2,640
Deposit Interest		49	-	49	1
		1,783	1,157	2,940	2,641
CHARITABLE EXPENDITURE					
Charitable Giving	(4)	(208)	-	(208)	(1,243)
NET INCOMING RESOURCES		1,575	1,157	2,732	1,398
UNREALISED GAINS ON RE-VALUATION OF INVESTMENTS		-	(10,908)	(10,908)	(279)
NET MOVEMENTS IN FUNDS FOR THE YEAR		1,575	(9,751)	(8,176)	1,119
FUNDS BROUGHT FORWARD		10,841	88,572	99,413	98,294
FUNDS CARRIED FORWARD		12,416	78,821	91,237	99,413

THE ANDREW WORKMAN FUND

BALANCE SHEET AT 31st December 2022

		2022	2021
		£	£
INVESTMENTS	(3)	79,094	88,845
CURRENT ASSETS			
Balance at Bank		12,580	11,005
Less **CREDITORS - AMOUNTS DUE WITHIN ONE YEAR**		(437)	(437)
NET ASSETS		91,237	99,413

Financed by:-

	2022	2021
General Purposes Fund	12,416	10,841
Endowment Fund	78,821	88,572
	91,237	99,413

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES

Pete Hall

....

Peter Hall -Chairman

14th April 2023

THE ANDREW WORKMAN FUND
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2022

1. ACCOUNTING POLICIES

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2. ANALYSIS OF NET ASSETS BY FUND

	Net assets
Unrestricted Funds	12,416
Endowment Fund	78,821
	91,237

3. INVESTMENTS

	BLK Charities UK Bond Fund A Income	BLK Charities UK Equity Fund A Accumulation	TOTAL
COST	55,000	32,875	87,875
ADDITIONS - Re-investments	-	1,157	1,157
	55,000	34,032	89,032
REVALUATION brought	(1,908)	2,878	970
REVALUATION FOR YEAR	(10,896)	(12)	(10,908)
	(12,804)	2,866	9,938
MARKET VALUE 31ST DECEMBER 2021	42,196	36,898	79,094

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North Nibley School, leavers Bibles	208
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Trustees

Joy Jellings (until 2024)
Carole Smith (until 2024)
Peter Hall (until 2024)

Ex-officio Trustees

Wynne Holcombe (until 31st August 2021, Church Warden of St. Martins, North Nibley)
Suzanne Devine (Church Warden of St. Martins, North Nibley)
John Hay (Church Warden of St. Martins, North Nibley)
Rev. Rachel Cooke (Vicar of St. Martins, North Nibley)

Principal Activities

1) The principal objective of the charity is to advance the Christian Religion in North Nibley for the benefit of the public, by the provision of grants to local organisations and individuals, with particular emphasis on those who are less active and close to the church, the young to bring them along the path to God, for the elderly, to return to this path should they stray.

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ON BEHALF OF THE TRUSTEES

.... 12th October 2022
Peter Hall - Chairman

THE ANDREW WORKMAN FUND
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2021

		2021			2020
			£		£
		Unrestricted	Endowment	Total	Total
INCOMING RESOURCES					
Investment Income - Bonds		1,734	906	2,640	2,395
Deposit Interest		1	-	1	10
		1,735	906	2,641	2,405
CHARITABLE EXPENDITURE					
Charitable Giving	(4)	(1,243)	-	(1,243)	(1,277)
NET INCOMING RESOURCES		492	906	1,398	1,128
UNREALISED GAINS ON RE-VALUATION OF INVESTMENTS		-	(279)	(279)	(133)
NET MOVEMENTS IN FUNDS FOR THE YEAR		492	627	1,119	995
FUNDS BROUGHT FORWARD		10,349	87,945	98,294	97,299
FUNDS CARRIED FORWARD		10,841	88,572	99,413	98,294

THE ANDREW WORKMAN FUND

BALANCE SHEET AT 31st December 2021

		2021	2020
		£	**£**
INVESTMENTS	(3)	88,845	88,218
CURRENT ASSETS			
Balance at Bank		11,005	10,513
Less			
CREDITORS - AMOUNTS DUE WITHIN ONE YEAR		(437)	(437)
NET ASSETS		99,413	98,294

Financed by:-

	2021	2020
General Purposes Fund	10,841	10,349
Endowment Fund	88,572	87,945
	99,413	98,294

These financial statements were approved by the Trustees on 12Th October 2022

ON BEHALF OF THE TRUSTEES

....

Peter Hall -Chairman

THE ANDREW WORKMAN FUND
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2021

1. **ACCOUNTING POLICIES**

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2. **ANALYSIS OF NET ASSETS BY FUND**

	Net assets
Unrestricted Funds	10,841
Endowment Fund	88,572
	99,413

3. **INVESTMENTS**

	BLK Charities UK Bond Fund A Income	**BLK Charities UK Equity Fund A Accumulation**	**TOTAL**
COST	55,000	31,969	86,969
ADDITIONS - Re-investments	-	906	906
	55,000	32,875	87,311
REVALUATION brought	1,936	(687)	1,249
REVALUATION FOR YEAR	(3,844)	3,565	(279)
	(1,908)	2,878	970
MARKET VALUE 31ST DECEMBER 2021	53,092	35,753	88,845

4. **CHARITABLE GIVING**

North Nibley School, leavers Bibles	195
North Nibley School Ising pop Deposit	1,008
North Nibley Chapel, Messy Church Sponsorship	40
	1,243

THE ANDREW WORKMAN FUND

England & Wales - Charity number 1171729

Accounts

Registered Charity number
1171729

THE ANDREW WORKMAN FUND

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THE ANDREW WORKMAN FUND
TRUSTEES' REPORT FOR THE YEAR ENDED 31st December 2020

TRUSTEES' RESPONSIBILITIES

Charity Law requires us as 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 profit or loss 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;
- 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.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable us to ensure that the financial statements comply with the Charities Act 2011. We 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.

Trustees

Charlotte Dunseath (until 31st August 2022)
Joy Jellings (until 31st August 2021)

Ex-officio Trustees

Wynne Holcombe - Church Warden, North Nibley

Principal Activities

1) The principal objective of the charity is to advance the Christian Religion in North Nibley for the benefit of the public, by the provision of grants to local organisations and individuals, with particular emphasis on those who are less active and close to the church, the young to bring them along the path to God, for the elderly, to return to this path should they stray.

2) General Reserve's Policy - We have ascertained that there is no requirement to hold a substantial sum. The Trustees feel that we need to hold only a token sum and that the aim of our charity is to make grants as widely available as funds permit.

ON BEHALF OF THE TRUSTEES

W M Holcombe

.... 31st August 2021
W M Holcombe

THE ANDREW WORKMAN FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE THE ANDREW WORKMAN FUND

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of S144 (2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145 (5)(b) of the Act, whether particular matters have come to my attention.

Bases of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with S130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Sykes

2021

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M. SYKES

DATE

THE ANDREW WORKMAN FUND
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st December 2020

	Note	2020 £ Unrestricted	2020 £ Endowment	2020 £ Total	2019 £ Total
INCOMING RESOURCES					
Investment Income - Bonds		1,831	564	2,395	3,189
Deposit Interest		10	-	10	31
		1,841	564	2,405	3,220
CHARITABLE EXPENDITURE					
Charitable Giving	(4)	(1,277)	-	(1,277)	(420)
NET INCOMING RESOURCES		564	564	1,128	2,800
UNREALISED GAINS ON RE-VALUATION OF INVESTMENTS		-	(133)	(133)	6,679
NET MOVEMENTS IN FUNDS FOR THE YEAR		564	431	995	9,479
FUNDS BROUGHT FORWARD		9,785	87,514	97,299	87,820
FUNDS CARRIED FORWARD		10,349	87,945	98,294	97,299

THE ANDREW WORKMAN FUND

BALANCE SHEET AT 31st December 2020

		2020	2019
		£	**£**
INVESTMENTS	(3)	88,218	87,788
CURRENT ASSETS			
Balance at Bank		10,513	9,511
Less			
CREDITORS - AMOUNTS DUE WITHIN ONE YEAR		(437)	-
NET ASSETS		98,294	97,299

Financed by:-

General Purposes Fund	10,349	9,785
Endowment Fund	87,945	87,514
	98,294	97,299

These financial statements were approved by the Trustees on 31st August 2021

ON BEHALF OF THE TRUSTEES

W M Holcombe

....

Wynne Holcombe

2021

THE ANDREW WORKMAN FUND
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2020

1. **ACCOUNTING POLICIES**

a) The financial statements have been prepared on the historical cost convention, the accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2005 issued under the Charities Act 2011.

b) Voluntary income is received by way of donation and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

c) Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

2. **ANALYSIS OF NET ASSETS BY FUND**

	Net assets
Unrestricted Funds	10,349
Endowment Fund	87,945
	98,294

3. **INVESTMENTS**

	BLK Charities UK Bond Fund A Income	**BLK Charities UK Equity Fund A Accumulation**	**TOTAL**
COST	55,000	31,405	86,405
ADDITIONS - Re-investments	-	564	564
	55,000	31,969	86,969
REVALUATION since purhase	1,936	(687)	1,299
MARKET VALUE 31ST DECEMBER 2020	56,936	31,282	88,218

4. **CHARITABLE GIVING**

North Nibley School, leavers Bibles	152
North Nibley School Ising pop Deposit	252
North Nibley School Ipad	329
North Nibley Chapel, Messy Church Sponsorship	40
Churches Together Advent Bags	200
Rev Peter Marsh Ipad	304
	1,277