

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 to 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

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.

Trustees for the year ended 31st December 2024

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)

Ex-officio Trustees for the year ended 31st December 2024

Suzanne Devine (Church Warden of St Martins, North Nibley)

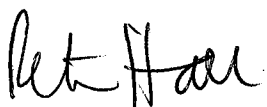
John Hay (Church Warden of St Martins, North Nibley)

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 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



16th October 2025

Peter Hall - Chairman

THE ANDREW WORKMAN FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

31st DECEMBER 2024

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

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		<u>- 96,264</u>	<u>94,781</u>

Financed by:-

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

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

	<u>Net assets</u>
Unrestricted Funds	14,076
Endowment Fund	82,188
	<u>96,264</u>

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
	<u>55,000</u>	<u>36,729</u>	<u>91,729</u>
REVALUATION brought forward	(12,127)	3,641	(8,486)
REVALUATION THIS YEAR	(1,897)	1,114	(783)
	<u>(14,024)</u>	<u>4,755</u>	<u>(9,268)</u>
MARKET VALUE 31ST DECEMBER 2024	<u>40,976</u>	<u>41,485</u>	<u>82,461</u>
31st December 2023	<u>42,874</u>	<u>38,998</u>	<u>81,872</u>

4 BALANCE AT BANK

NatWest	8,206
CCL Deposit	5,596
	<u>13,803</u>

5 CHARITABLE GIVING

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

Accounts

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THE ANDREW WORKMAN FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

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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 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

		2023 £	2022 £		
	Notes	Unrestricted	Endowment	Total	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		<u><u>94,781</u></u>	<u><u>90,031</u></u>

Financed by:-

General Purposes Fund	13,182	12,416
Endowment Fund	81,599	77,615
	<u><u>94,781</u></u>	<u><u>90,031</u></u>

These financial statements were approved by the Trustees on

5th November 2024

ON BEHALF OF THE TRUSTEES

Peter 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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2 ANALYSIS OF NET ASSETS BY FUND

	Net assets
Unrestricted Funds	13,182
Endowment Fund	81,599
	<u>94,781</u>

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	<u>55,000</u>	<u>1,326</u>	<u>1,326</u>
	55,000	35,358	90,358
REVALUATION brought forward	(12,823)	1,679	(11,144)
REVALUATION THIS YEAR	<u>697</u>	<u>1,961</u>	<u>2,658</u>
	(12,126)	3,640	(8,486)
MARKET VALUE			
31ST DECEMBER 2023	<u>42,874</u>	<u>38,998</u>	<u>81,872</u>

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 Nobleby Chapel, Messy Church Sponsorship	350
	<u>1,192</u>

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THE ANDREW WORKMAN FUND

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)
Principal Activities from 12 Oct 2022

Peter Hall 14/4/23

- 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

Peter Hall
.....
Peter Hall - Chairman

14/4/23

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)
			(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

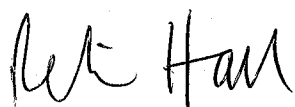
THE ANDREW WORKMAN FUND

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	<u>91,237</u>	<u>99,413</u>
Financed by:-		
General Purposes Fund	12,416	10,841
Endowment Fund	<u>78,821</u>	<u>88,572</u>
	<u>91,237</u>	<u>99,413</u>

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES



Peter Hall -Chairman

14th April 2023

THE ANDREW WORKMAN FUND

NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st December 2022

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2. ANALYSIS OF NET ASSETS BY FUND

	Net assets
Unrestricted Funds	12,416
Endowment Fund	<u>78,821</u>
	<u>91,237</u>

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
	<u>55,000</u>	<u>34,032</u>	<u>89,032</u>
REVALUATION brought	(1,908)	2,878	970
REVALUATION FOR YEAR	<u>(10,896)</u>	<u>(12)</u>	<u>(10,908)</u>
	<u>(12,804)</u>	<u>2,866</u>	<u>9,938</u>
MARKET VALUE 31ST DECEMBER 2021	<u>42,196</u>	<u>36,898</u>	<u>79,094</u>

4. CHARITABLE GIVING

North Nibley School, leavers Bibles	208
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THE ANDREW WORKMAN FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31st December 2022

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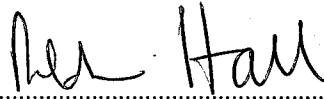
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ON BEHALF OF THE TRUSTEES


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Peter Hall - Chairman

14/4/23

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
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CHARITABLE EXPENDITURE				
Charitable Giving	(4)	(208)	-	(208)
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FUNDS BROUGHT FORWARD				
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FUNDS CARRIED FORWARD				
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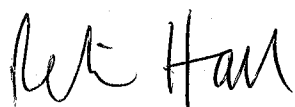
THE ANDREW WORKMAN FUND

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	2022	2021
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14th April 2023

THE ANDREW WORKMAN FUND

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4. CHARITABLE GIVING

North Nibley School, leavers Bibles	208
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Registered Charity number
1171729

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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

.....
Peter Hall - Chairman

12th October 2022

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)	-	(1,277)
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	<u>99,413</u>	<u>98,294</u>

Financed by:-

General Purposes Fund	10,841	10,349
Endowment Fund	<u>88,572</u>	<u>87,945</u>
	<u>99,413</u>	<u>98,294</u>

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

- 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	10,841
Endowment Fund	<u>88,572</u>
	<u>99,413</u>

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
	<u>55,000</u>	<u>32,875</u>	<u>87,311</u>
REVALUATION brought	1,936	(687)	1,249
REVALUATION FOR YEAR	<u>(3,844)</u>	<u>3,565</u>	<u>(279)</u>
	<u>(1,908)</u>	<u>2,878</u>	<u>970</u>
MARKET VALUE 31ST DECEMBER 2021	<u>53,092</u>	<u>35,753</u>	<u>88,845</u>

4. CHARITABLE GIVING

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

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

.....
W M Holcombe

31st August 2021

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

.....
M. SYKES

.....
DATE

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

		2020 £		2019 £
	Unrestricted	Endowment	Total	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)
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		<u>98,294</u>	<u>97,299</u>

Financed by:-

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

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	<u>87,945</u>
	<u>98,294</u>

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 purchase	1,936	(687)	1,299
	56,936	31,282	88,218
MARKET VALUE 31ST DECEMBER 2020			

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