

Submission of Accounts to Charity Commission  
Rivercourt Methodist Church  
Year Ended 31 August 2022

Section One: Trustee's Report

Section Two: Charity Commission - Independent  
Examiner's Report on the Accounts

Section Three: Methodist Church — Standard Form of  
Accounts

Section Four: Simplified Form of Accounts

Rivercourt Methodist Church (RMC)  
Trustees' Report to the Charity Commission  
September 2021 to August 2022

Church Address: King Street, Hammersmith, London W6 9JT  
Circuit Chelsea, Hammersmith & Fulham 35/04  
District London  
Charity Number 1174328  
Minister in Charge: Revd. Iesinga Vunipola  
Trustees at 31 Aug 2022 Revd. Iesinga Vunipola – Chair  
Mr. Stephen Lawrence – Treasurer  
Mr. Kwaku Tieku – Organist  
Ms. Juliana Goode  
Ms. Joan Bennett  
Mr. A. A. M. Grigg  
Ms. Vanessa Brackett  
Ms. Frances Brown  
Mr. James Goode  
Bookkeeper Mr. Solomon Sackey  
Auditor Antippa & Company Ltd. (Angelo G. Antippa)

Trustees	<p>Two new Trustees, Ms. Brown and Mr. Goode, were added on 17/02/2022.</p> <p>The minister is always Chair of the Trustees and is appointed to one or more Churches in our Circuit (charity 1133940). They are chosen by the Conference and paid by the Circuit. Their level of pay is determined by the Conference of the British Methodist Church (Charity number 1132208). Our current minister is Revd. Iesinga ("Singa") Vunipola.</p> <p>The only other trustee paid by Rivercourt is Kwaku Tieku. He</p>
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	plays the organ at services and is a trained music therapist. He is an excellent organist and communicator which makes him one of the great assets to RMC.
Circuit	The Methodist London District is made up of many Circuits. RMC is a member of the Chelsea, Hammersmith & Fulham Circuit, which consists of five Methodist churches: Askew Road, Chelsea, Fulham Broadway, RMC and Shepherd's Bush Road. The assignment of ministers within the Circuit is decided by the Circuit itself.
Congregation and Faith Initiatives	<p>When the financial year began in September 2021 RMC had its doors open. They have stayed open every Sunday for the entire year. RMC adhered to all the government requirements at various times throughout the year including social distancing, temperature checks, Track &amp; Trace, hand sanitisers, open windows, etc.</p> <p>Most people have returned to worship. A few elderly persons have not returned for health reasons while some others have drifted away. The tourists have started to make appearances.</p> <p>The front doors of RMC are imposing and generally shut. Efforts were made to open the Church more often. As a result, the Church was opened on Wednesdays from 10:30 to 12:30 for prayer and Thursdays at 12:30 for a short service and a bring and share lunch.</p> <p>A Film and Faith group was started where BBC iPlayer films are watched on computer or DVD during the month. Finally, everyone comes together for discussion on a subsequent day.</p> <p>A GDPR register of all members and regular attendees was created.</p> <p>A What's App group has helped those with computers to stay in touch.</p> <p>Unfortunately, Glass Door Homeless Charity, which RMC has partnered with since last century, did not operate night shelters with any host churches this year. More concentration on fewer homeless people was the order of the winter season. RMC supported Glass Door by participating in the sponsored Sleep Out. Next year it is anticipated that Glass Door will return to using host churches to feed and sleep the homeless.</p> <p>Zoom was used for Bible Studies with other churches in the Circuit as well as Circuit Lent, Advent studies and other Circuit</p>



wide events. So far Zoom has not been used regularly for Sunday services. Zoom has been used for special services such as baptisms, funerals, and marriages.

RMC is the perfect size for Tongan services and as a result although a normal congregation could be 15 to 20 people if the Tongans attend it could be doubled. If it is a special service, there could be 80 to 90 people including Tongan officials.

The highlight of the year was the Queen's Platinum Jubilee celebration in early June. Church members and guests came out in celebratory native dress. Young Tongans in native dress put on a dancing exhibition. There was live and recorded music which carried all along King Street. There was a free BBQ with tables out on the pavement. More than one person subsequently returned for a Sunday worship, including one who has become a key person in RMC's development.

It is planned that more low-cost parties will occur in the future.

A lack of money stopped us from implementing any ambitious projects. A research project was initiated to establish what our position is within the community so we could develop work that actually is required as opposed to what the RMC people believed might be required.

This research project, Titled "Rivercourt 2025 – Redefining our future at the heart of the Community", was one in which all members of RMC participated. The survey was completed by six categories of people –

1. Current users of Rivercourt – people who regularly rent space.
2. Chelsea, Hammersmith & Fulham Circuit leaders as well as our London District Chair.
3. The Local Authority of Hammersmith & Fulham
4. Local Schools
5. Charities / Third Sector
6. Non-Methodist Churches with whom RMC has a relationship.

Telephone calls were made to all these groups inviting their participation.

A link to an electronic survey was offered as well to groups which we couldn't ring. In addition, members of the congregation polled people walking outside the Church.

	<p>What we learned will be used to drive decisions in the future when we are able to fund more activities.</p> <p>An average of 25 people attended Rivercourt services before the pandemic in 2020. That is probably down to between 15-20. During Tongan celebration it could be two or three times that number as mentioned previously</p> <p>Caring for members who are sheltering and not computer literate has been a challenge.</p> <p>Some older members did not want to do Zoom and the Tongans started running their own services which are mainly delivered in their native tongue.</p> <p>Next year when restrictions such as social distancing are lifted and tourists return, we will be able to have a more precise idea of likely numbers in the future.</p>
Ministerial Oversight	<p>Revd. Singa Vunipola completed her third year with us in August 2022. We share her ministry with Shepherd's Bush Road Church.</p> <p>Singa was happy to come to West London as it is a good location for her calling to minister to the Tongan Fellowship in this country. She does this in addition to her Circuit responsibilities. She began her role in the Circuit in August of 2019. Her appointment should last five years. She will have reached retirement age prior to the end of her appointment. She could then retire. If she chooses to stay on and the Circuit votes for her to continue, she could opt-in for another five years or less as she will be eligible to retire.</p> <p>RMC welcomed a new superintendent, Revd Faith Nyota, to the Circuit on 28<sup>th</sup> August 2022. This fills a massive hole for all the churches in the Circuit.</p>
Building	<p>RMC is an impressive church (insured value £12,013,051 as of 06 June 2022) from both the inside and the outside. It opened in 1875. This means RMC will celebrate its 150<sup>th</sup> anniversary in 2025. RMC was converted in the late 1990s to provide flexibility in a modern worship space. The building is both a curse and a blessing.</p> <p>The blessing is that as a high street church, there are many people passing by who express a genuine interest into what is going on inside. Many people stop to pray. Its location close to both bus and tube services as well as a cycle lane make it an easy place to have meetings, classes or other get togethers. Many people who</p>



	<p>come in off the street are very impressed with the worship space. With a large hotel very close we can see tourists on Sunday.</p> <p>The curse of a large church with a small congregation is its upkeep. Property management is a major cost of time and money for the Trustees. In recent years we have had exceptional costs for the spire and the roof. Both projects have now been paid for.</p> <p>A dark day for RMC was 12<sup>th</sup> July 2021. As we moved close to the end of the previous financial year and the end of the tenant's lease, both on 31<sup>st</sup> August 2021, a torrential rain flooded the local sewer system which caused sewage to back up through toilets into the nursery, which operates in the basement.</p> <p>Luckily, we were well insured. However Methodist Insurance only released the basement back to RMC in January 2022..</p>
Financial Accounts	<p>2021-22 saw a small increase in receipts to £95,691. Payments also had a small increase to £94,863. This resulted in a small surplus of £1,098 which is only a few pounds more than the previous year.</p> <p>Voluntary giving which was down in the previous COVID year bounced up again. Dips should not be so great in the future as more people have turned to planned giving, which cuts the tie between attendance and giving. As banks have become more averse to accepting cash, planned giving must rise. However, it will be a long time until we can stop "passing the plate".</p> <p>It is interesting to see the income from next door shops and the flat broken down. This hasn't been done in previous reports. The receipts from the flat, managed by RMC, have risen in line with housing costs. Monthly rent is collected by a realtor next door to RMC. The process almost runs itself.</p> <p>However, the shops are managed by the Methodist London Committee (MLC) using a Central London realtor. This has meant RMC is grossly underpaid for the two shops. The result means in a decrease in income of almost 25% to the previous year. One shop has paid nothing. At the end of this financial year increased pressure on the (MLC) to manage the properties properly should result in a large increase in receipts for 2023.</p> <p>The nursery in the basement entered a disastrous period which coincided with the sewage backup in July 2021. The work to reinstate the basement didn't end until Jan 2022. In the autumn the older children were told to find new schools. The younger children had to move into RMC for classes. This was good for RMC as most of the RMC Hall users had not yet returned as many</p>



	<p>of them included older people who were shielding. Hall receipts tripled to £26,734. The nursery also helped pay for gas and electricity during the winter months. This is included in the £4,292 labelled “tenants’ contribution towards costs”. When it was time for the older children to return to the nursery, they all decided they would rather stay where they were. This was a blow the nursery couldn’t withstand and the school had to close following the final end of term in July 2022 The nursey tried to sell their furnishings and finally moved out in August 2022,</p> <p>This left RMC in a precarious position at the end of the financial year as there was no income from the nursery or one of the shops. The second shop is paying rent at a reduced rate.</p> <p>Other income was down by the amount of the HMRC Job Retention Scheme which was halted.</p> <p>RMC will have a welcomed drop in Circuit assessment next year of one-third (£8,000) because of a Circuit manse being returned into a rental property.</p> <p>We had a large increase in music costs of over three times to £5,600 from £1,640. This isn’t surprising as cost is directly linked to the number of performances including Sundays and other events. Going back to 2019 the cost was £4,160 which would be a much smaller increase.</p> <p>The General Fund is consistent with the previous year, £48,164 against £47,066. However, the CFB is our Church Reserve Fund. It is down from £30,605 to £20,802. We received a large payment of just under £10,000 at the end of the financial year elevated savings in HSBC.</p> <p>Next year will be crucial for RMC. We should be able to collect back rent for properties managed by the MLC. We need to find a tenant for the basement. We could have to pay business rates starting on 8<sup>th</sup> November 2022 if we don’t have a tenant by then. If we can’t find a tenant for some time and we don’t receive proper payments from the MLC, RMC could get into financial difficulties.</p>
Reserves	<p>Reserves are the amount of money held by RMC in case of unforeseen circumstances. RMC aims to keep six months of turnover in cash that is easily accessible. Our bank account (Central Board of Finance) took a hit as we struggled withdrawing money to cover costs. We were saved by insurance payments which gave us slightly greater receipts than the previous year and</p>

	<p>kept our reserves at right around 50%.</p> <p>The key to next year is finding a tenant for the basement and collecting the income from the properties managed by MLC. If this happens, we should be able to maintain a healthy reserve. If we don't have rental income, we could need to borrow from the Circuit. The only money we have spent has been for essential repairs.</p> <p>If we get the rental money, there is some pent-up pressure to spend money on RMC to enhance the worship experience and to grow the congregation. Hopefully we will be able to follow this path.</p> <p>Much of our work in the community is the result of having a space that is extremely usable. With a small congregation the building must break even.</p>
Other	<p>Rivercourt received no special grants from Government or private interests. Income was derived from public giving, lettings and users of RMC itself. No professional fundraisers were used. All monies raised and spent were done so in England.</p> <p>Apart from the pandemic and the sewage backup, no other serious incidents occurred during the year.</p>

Steve Lawrence – Church Treasurer





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Rivercourt Methodist Church

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1174328

Set out on pages

1-2 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and  
basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

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

Signed:

A. S. Antippa

Date:

24 January 2023

Name:

Antippa & Company Ltd, Chartered Accountants

Relevant professional  
qualification(s) or body  
(if any):

FCA, CTA

Address:

17 Copthall Gardens

Twickenham

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**

None





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rivercourt Methodist Church

1174328

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2021

To

31/08/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Collections and donations	17,825	-	-	17,825	10,054
Lettings income	73,757	-	-	73,757	68,509
HMRC grants Job Retention Scheme	-	-	-	-	14,870
Bank interest	87	-	-	87	42
Other receipts	4,292	-	-	4,292	280
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,961</b>	<b>-</b>	<b>-</b>	<b>95,961</b>	<b>93,755</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>95,961</b>	<b>-</b>	<b>-</b>	<b>95,961</b>	<b>93,755</b>
<b>A3 Payments</b>					
Church circuit	24,000	-	-	24,000	24,000
Property maintenance	12,072	-	-	12,072	12,841
Utilities	13,233	-	-	13,233	13,554
Staff costs	28,598	-	-	28,598	28,973
Donations	-	-	-	-	200
Other payments	16,409	-	-	16,409	13,130
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>94,312</b>	<b>-</b>	<b>-</b>	<b>94,312</b>	<b>92,698</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Asset purchases	551	-	-	551	28
	-	-	-	-	-
<b>Sub total</b>	<b>551</b>	<b>-</b>	<b>-</b>	<b>551</b>	<b>28</b>
<b>Total payments</b>	<b>94,863</b>	<b>-</b>	<b>-</b>	<b>94,863</b>	<b>92,726</b>
<b>Net of receipts/(payments)</b>	<b>1,098</b>	<b>-</b>	<b>-</b>	<b>1,098</b>	<b>1,029</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>47,066</b>	<b>-</b>	<b>-</b>	<b>47,066</b>	<b>46,037</b>
<b>Cash funds this year end</b>	<b>48,164</b>	<b>-</b>	<b>-</b>	<b>48,164</b>	<b>47,066</b>

## Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	48,154	-	-
	Petty cash	10	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,164</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval



THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS  
(SHORT FORM)

Rivercourt Methodist

Church

FOR THE YEAR ENDED

31 August 2022

Chelsea, Hammersmith and Fulham

Circuit

Circuit no

35/04

Registered Charity - Charity Registration number

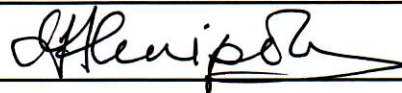
1174328

If not a registered charity Her Majesty's Revenue and Customs  
Gift Aid number

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

RevD IESINGA VUNIPOLA



Church Stewards:

JAMES GOODE

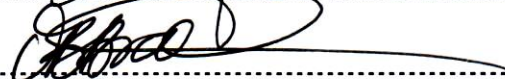
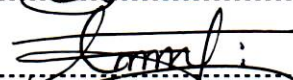
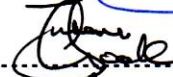
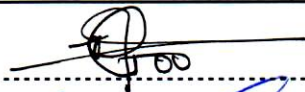
ALBERT GRIGG

Jukana Goode

Kwaku Tieku

Vchessa Brao

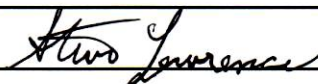
Joan P BERNETT



Joan P Bennett

Treasurer:

STEVE LAWRENCE



# Rivercourt Methodist

Church

Church - Short  
Form

## ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

### SECTION A

a1	RECEIPTS	Note
a2	Offerings and Tax recovered	
a3	Bank and CFB interest & investment income	
a4	Lettings	
a5	Other receipts	
a6	<b>TOTAL RECEIPTS</b>	

This year's amount  
to the nearest £

£
17,825
87
73,757
4,292
<b>95,961</b>

Last year's amount to  
the nearest £

£
10,054
42
68,509
15,150
<b>93,755</b>

### SECTION B

b1	<b>PAYMENTS</b>	
b2	Circuit Assessment or Share	
b3	Donations	
b4	Repairs and Maintenance	
b5	Utilities (Insurances, water charges, heating & lighting)	
b6	Other payments	
b7	<b>TOTAL PAYMENTS</b>	

24,000
12,072
13,233
45,558
<b>94,863</b>

24,000
200
12,841
13,554
42,131
<b>92,726</b>

### SECTION C

c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	(a6 - b7)
c2	Total funds brought forward from last year	
c3	<b>TOTAL FUNDS AT END OF YEAR</b>	(c1 + c2)
c4	State here the total of any other assets of the Church	
c5	State here the total of any liabilities of the Church	
c6	State here the insured value of the Church premises and contents	

**1,098**

1,029

47,066 (c7)

46,037

**48,164**

**47,066 (c7)**

12,171,117

### SECTION D ANALYSIS OF FUNDS

d1	Balances held at TMCP at 31 August	
d2	Balances held at CFB at 31 August	
d3	Bank and cash balances at 31 August	
d4	<b>TOTAL (= Box c3)</b>	

20,802
27,362
<b>48,164</b>

30,605
16,461
<b>47,066</b>

### SECTION E

#### FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

e1	Balance brought forward from last year			
e2	Offerings/Gifts - received for external organisations			
e3	Offerings/Gifts - passed to external organisations			
e4	<b>BALANCE STILL TO BE PAID</b>	(e1+e2-e3)		



Name of Church: Rivercourt Methodist Church No.....

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer Steve Lawrence Date 07 Feb 2023

Name and address of treasurer Steve Lawrence

36 Westcroft Square, London Post Code W6 0TA

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting ..... Date .....

## Independent Examiner's Report to the Trustees of the

### Rivercourt Methodist Church

Charity Number 1174328

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Rivercourt Methodist Church for the year ended 31 August 2022 set out on page 2. As the Church's trustees, 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 Church's accounts carried out under section 145 of the 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.

\* delete or circle as appropriate

Name of Church: Rivercourt Methodist Church No .....

### 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 which give me cause to believe that in, any material respect:

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

I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner A.C. Antippa .....

Name of independent examiner: Angelo Antippa, Director

Relevant professional qualification of independent examiner: FCA, CTA

Name of firm (where appropriate): Antippa & Company Ltd, Chartered Accountants

Address: 17 Copthall Gardens, Twickenham, TW1 4HH

Date: 24 January 2023



# **Rivercourt Methodist Church**

## **Accounts**

**Year ended 31 August 2022**

**Rivercourt Methodist Church**  
**Receipts and payments summary**  
**Year ended 31 August 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>Receipts</b>				
<u>Voluntary income:</u>				
Collections, donations and Gift Aid		17,825		10,054
<u>Rental income:</u>				
Shops	7,304		9,519	
Flat	13,361		12,968	
Church basement	26,358		37,800	
Church hall lettings	26,734		8,222	
		73,757		68,509
<u>Other income:</u>				
Bank interest		87		42
HMRC grants - Job Retention Scheme		0		14,870
Tenants' contribution towards costs		0		280
Insurance proceeds		4,292		0
		95,961		93,755
<b>Payments</b>				
Circuit assessment		24,000		24,000
Staff salaries and National Insurance		28,598		28,973
Musical director/organ		5,600		1,640
Property maintenance		12,072		12,841
Insurance		7,898		9,768
Light and heating		3,669		2,314
Water rates		1,666		1,472
Cleaning and refuse collection		2,703		3,972
Telephone and internet		739		590
Professional fees		2,516		2,800
Accountancy		730		730
Postage and stationery		2,088		1,209
Travel		485		70
Bank charges		97		0
Other payments – flowers, Christmas tree, etc.		1,451		2,319
Purchase of equipment – printer		551		28
		-94,863		-92,726
<b>Surplus of receipts over payments</b>		<b>£1,098</b>		<b>£1,029</b>



# Rivercourt Methodist Church

## Balance Sheet

As at 31 August 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>General Fund</u></b>		
Accumulated surplus at 1 September 2021	47,066	46,037
<u>Add: Surplus for the year 2022</u>	<u>1,098</u>	<u>1,029</u>
<b>Accumulated surplus at 31 August 2022</b>	<b><u>£48,164</u></b>	<b><u>£47,066</u></b>
 <b><u>Represented by:</u></b>		
Bank and cash	£	£
- Central Board of Finance bank deposit account	20,802	30,605
- HSBC bank current account	27,352	16,446
- Petty cash	10	15
<b>Total funds at 31 August 2022</b>	<b><u>£48,164</u></b>	<b><u>£47,066</u></b>