

Plymouth Partnership in Mission

Annual Report and Financial Statements For the year ended 31st December 2021

Address for correspondence: The Old Deanery, The Cloisters, Exeter, EX1 1HS

Chair of Trustees: The Venerable Nick Shutt

Independent Examiner:

Mr Ian Barrett
22 Union Street
Newton Abbot
TQ12 2JS

Bankers: NatWest Bank plc, 59 High Street, Exeter, EX4 3DP

Plymouth Partnership in Mission is a Charitable Incorporated Organisation, registered with the Charity Commission (No. 1180154)

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Plymouth Partnership in Mission

ANNUAL REPORT for the year ended 31st December 2021

Aim and Purpose

The primary aim of Plymouth Partnership in Mission (the CIO) is to bring the un-churched and de-churched people living in three deprived Plymouth estates to knowledge of the faith and participation in the church through a series of new church plants. The CIO also aims to fulfil its Christian mission through activities aimed at alleviating poverty and assisting those with disabilities.

Objectives and Activities

Plymouth Partnership in Mission (PPiM) was established in 2018 under a Bishop's Mission Order "to advance the Christian faith for the benefit of the public living in the City of Plymouth ... by the planting of new congregations into areas with a low level of church participation." PPiM was established as a Charitable Incorporated Organisation on 1 October 2018, and the CIO is responsible for managing the Mission Initiative in accordance with its constitution.

When planning our activities, the CIO has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion.

To date, new congregations have been planted into the following four church buildings: St Aidan's, Ernesettle; St Chad's, Whitleigh; St James', Ham and St Mark's, Ford.

Given the challenges of the last 18 months it is encouraging to find all the projects associated with PPiM in good heart, well regarded in their communities and proclaiming the Kingdom of God in word and deed.

Achievements and performance

St Chad's, Whitleigh

St Chad's was the first of the church plants to launch, under the leadership of the Rev Rob Fowler and a few friends from Plymouth St Matthias and Tavistock Methodist Church. Whitleigh is an estate on the outskirts of Plymouth with a population of 8,000 and is undoubtedly one of the poorer and more challenging neighbourhoods in the city, but with a great sense of community alongside many societal projects. There were only 2 local people worshipping in the church in 2018 but in the last 3 years, a church family of over 50 has been established, mostly of new believers of whom 35 have been baptised.

Most of its ministry is relational — with twos and threes meeting up regularly and informally throughout each week — but the hire of a kids' worker has established our family work somewhat. For example, we have two youth sessions in St Chad's and a Thursday after-school club called "Kingdom Kids" with 30+ regular attendees plus parents. Regular events are popular too, including our end of term discos and our quizzes. In the summer of 2021, our men's ministries come alive too with plenty of kayak trips and treks. Our MO is Prayer - Bible - Friendship and it happens in many places and forms.

The church building now has a full timetable for the week run by various local leaders. It's great to have such a footfall and we often join in and help out and there is much crossover between their attendees and our growing congregation. These include girls' circuit training, men's football, elderly dance and carpet curling, a community lunch and three nursery groups. We have a church Facebook page with nearly 600 local followers where events and faith messages are shared and a YouTube channel with 390 subscribers for our talks. On Sundays, we now regularly worship with 50-60 folk. Jesus gets the glory for all this.

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St Aidan's, Ernesettle

As with the other churches, the last year has continued to present a challenging environment in which to minister, and yet also opportunities for finding new ways to reach and build relationships with people in Ernesettle.

St Aidan's has seen some notable highlights during this difficult time. The Sea Salt Café, which was only open for 3 weeks before the first lockdown in 2020, reopened in April 2021 and has served to create a great space within the community for people to come and meet. This has allowed good relationships with people in the community to be built and has already seen several people crossover into the worshipping life of the church. It also provides a steady source of income which is helping to begin to make the church financially sustainable.

During 2021 St Aidan's also grew the work of their Community Larder, which was set up through their Community Hub during 2020. The Community Larder is an environmental project aimed at reducing the amount of good food from supermarkets that would otherwise go to landfill. The St Aidan's Community Hub now has arrangements in place with the Saltash Waitrose, who provide a weekly pickup of food; the local Co-op store in Ernesettle, who provide food everyday Tuesday to Friday; a weekly collection from the area community network, Four Greens; and another weekly pickup from the Plymouth based Aid Redistribution Centre (ARC). The food collected for the Larder is available for anyone in the local community to collect and especially for families suffering as a result of the economic impact of the pandemic. St Aidan's also operates a Foodbank which distributed around 11,000 meals to local people in need during the pandemic and continues to play an important role within the community.

Alongside the café reopening in April 2021, St Aidan's also started a new toddler group called Sea Tots - which has regularly seen 12 adults and 15 toddlers attend. St Aidan's has also launched two Friday evening after school clubs: The Sound which is reaching around thirty 5 to 11-year-olds each week, and The Sound+, a youth group that is seeing around twelve 11 to 16-year-olds attend regularly.

St Aidan's partnership with Christians Against Poverty (CAP) continues to bear fruit. There are several clients being helped through the Debt Centre, and although the pandemic has proved a challenging environment for the various CAP services (such as Job Club, Life Skills and Money Courses), these restarted in early 2022.

The worshipping life of the church continued to grow during 2021 and it was encouraging to see that most people who were attending services before the disruption of the pandemic returned to a regular pattern of worship when restrictions began to ease. Weekly attendance at our Friday Communion and Sunday morning services grew during 2021 from 45 in April to 61 in December 2021. The café and the other groups and services operated by the St Aidan's Community Hub, continue to provide great places to build relationships and this is beginning to result in growth in the worshipping life of the church. We would now consider around 80 adults and children to be regular members of St Aidan's church family.

Rev Adam Price's energetic leadership has continued to create an encouraging, loving and prayerful community at the heart of Ernesettle, and through the work of St Aidan's the church is increasingly being viewed as having a positive impact in the local community.

St James the Less, Ham

St James' has started to get into the flow of church life in 2021. We have seen exciting growth with some new believers (who are being baptised in 2022). We now consist of around 40 people meeting weekly, with half being youth and children and half being adults. We have run Easter, Summer and Christmas events all of which have drawn in over 100 people each time almost entirely non-believers. We meet monthly to pray as a church, and we have split our one home group into two. Rev Phill Brokenshire spends some of his time with the local community at the hub and has been really getting to know and share the gospel with locals, and this is long-term work. In 2021 we faced lots of pastoral challenges around depression and anxiety, however, by God's grace everyone is still going, we might even say growing, at church. One of the big challenges we face as a community is knowing

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strategically what our focus is and not trying to do everything but having confidence in how God wants us to reach this community at this time.

Anglo-Catholic Mission

Ben Otley, our lay Anglo-Catholic Mission development minister, has continued to work alongside parish priests in both mission communities. Ben has been heavily involved in returning and rebuilding these communities following the lifting of restrictions. Ben continues to maintain a keen interest in social justice outreach, which has resulted in some of those who are reached out to becoming members of the Sacramental Worshiping Communities in each mission community. Ben plans to continue to build on fresh expressions and social justice outreach that will lead to those involved being introduced to regular church worship.

St Mark's, Ford

The 4 members of the Lee Abbey small missional community in St Mark's House have settled well together with Margaret as leader, Dawn working for Transforming Plymouth Together, Jonny Devereux as a curate in training and Simon continuing his youth work in Devonport. Again, they were very active following the Keyham shootings, with the church open for the community to gather and as a base for the emergency services. There are plans for Sunday worship to start in the near future and St Mark's has all the makings of being a blessing to the whole Christian community in the city.

Financial Review

Total receipts on the unrestricted General Fund were £287,551 and payments from this fund were £203,409 giving a surplus of £84,142. This surplus is the result of grant funding received in advance in 2021, for spend in 2022. Nearly 57% of the income in 2021 came in the form of Strategic Development Grant funding, with the balance being made up of local giving (which is increasing slowly), Café income at St Aidan's and hall lettings. The expenditure was mainly staff costs (6 people), furniture and equipment costs setting up the plants and the general expenses associated with running church activities.

Reserves Policy

The majority of the CIO's funding comes from the Strategic Development Funding awarded for the project, so the main priority is to review the income and expenditure to ensure this grant funding is drawn down to maintain sufficient funds for cashflow purposes. The Trustees do not feel a formal reserves policy is appropriate at this time, as grant funding is usually drawn down three months in advance. However, as the project progresses, a sustainable model for funding will be drawn up.

Future Plans

Prior to the lockdown all the church plants were exceeding the targets set out by the SDF, who have allocated a grant for this project for 5 years. Given the energy and high level of commitment by the ordained and lay leadership, there is every expectation that they will continue to thrive within localities where the church has historically struggled.

We are currently in the process of discussing a post SDF plan for all 3 plants. One option is to create a Mission Community which will encompass all 4 plants and possibly 1 or 2 other new plants in the Plymouth area. This will enable them to share resources, ideas and critical mass in terms of both administration and mission.

Three of our churches are currently leased from the Anglo-Catholic community. We are in discussions with the landlords as to whether the best way forward is to extend these leases or adopt a more permanent transfer of property approach. Our project manager believes that "the Anglo-Catholic community in Plymouth is fully

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supportive of these plants and encouraged by their success, so we do not envisage any major problems with continuity; it is simply a matter of what will work best in the long run and cause the least disruption to our new communities”.

Safeguarding

The CIO has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops’ guidance on safeguarding children and vulnerable adults).

Volunteers

The trustees of the CIO would like to thank all the staff and volunteers who have worked so tirelessly within the three church plants to keep them going through the pandemic and to adapt to the changing demands. The trustees would also like to acknowledge the contribution made by the Anglo-Catholic lay worker.

Structure, Governance and Management

The Bishop of Exeter nominated the first trustees, to take office from 1 October 2018, once approval was received for setting up the CIO. The trustees have made subsequent appointments. The trustees initially met on a monthly basis in 2019, as the project was established, but they now meet six times a year.

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at the year-end the CIO did not have any outstanding guarantees to third parties, nor any debts secured on the assets of the CIO.

Administrative Information

Plymouth Partnership in Mission is a Charitable Incorporated Organisation, registered with the Charity Commission (No. 1180154). The administrative address is the Old Deanery, The Cloisters, Exeter, EX1 1HS.

Trustees who have served from 1 January 2021 until the date this report was approved were:

Charity Trustees

The Rev David R Bailey

The Rev Joseph M Dent

The Ven Nicholas S Shutt (Chair)

Mr Neil A Williams

The Rev Stephen Beech

Mr Christopher M Forster (until 31 March 2022)

The Rev David Way

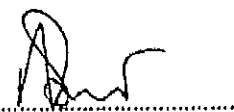
Plant Leads

Adam Price (St Aidan’s)

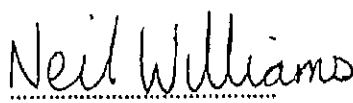
Rob Fowler (St Chad’s)

Phil Brokenshire (St James)

Approved by the trustees on 15 October 2022 and signed on its behalf by:



Ven Nick Shutt
Chair



Mr Neil Williams
Trustee

Plymouth Partnership in Mission



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

- Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of

Plymouth Partnership in Mission

On accounts for the year ended

31st December 2021

Charity no
(if any)

1180154

Set out on pages

7 - 15

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

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").

Independent Examiner's Statement

I report in respect of my examination of the CIO'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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales and the Association of Charity Independent Examiners

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

Signed & Dated:

Name:

Relevant Professional Qualification(s) or body:

Address:

24 October 2022

Ian Barrett

FCA FCIE

22 Union Street, Newton Abbot, TQ12 2IS

Plymouth Partnership in Mission

STATEMENT OF FINANCIAL ACTIVITIES Year Ending 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Income from							
	2a)	258,946	103,717	362,663	75,257	10,464	85,721
	2b)	2,356	884	3,240	-	-	-
	2c)	26,249	-	26,249	7,202	-	7,202
TOTAL INCOME		287,551	104,601	392,152	82,459	10,464	92,923
Expenditure on							
	3a)	193,563	101,888	295,451	110,469	10,584	121,053
	3b)	9,846	-	9,846	7,670	0	7,670
TOTAL EXPENDITURE		203,409	101,888	305,297	118,139	10,584	128,723
NET INCOME/(EXPENDITURE)		84,142	2,713	86,855	(35,680)	(120)	(35,800)
Reserves brought forward	10	59,257	-	59,257	94,937	120	95,057
Reserves carried forward		143,399	2,713	146,112	59,257	-	59,257

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BALANCE SHEET As at 31 December 2021

	Notes	2021 £	2021 £	2020 Restated £	2020 Restated £
FIXED ASSETS					
Tangible fixed assets	8		23,526		15,597
CURRENT ASSETS					
Debtors and prepayments	9	8,890		18,896	
Cash at bank and in hand		117,117		24,899	
		126,007		43,759	
LIABILITIES					
Creditors - amounts falling due within 1 year	10	3,421		135	
Net current assets			122,586		43,660
TOTAL NET ASSETS			146,112		59,257
PPIM FUNDS					
Unrestricted reserves			143,399		59,257
Restricted reserves	11		2,713		-
			146,112		59,257

The **restricted** fund relates to the Care Fund, Food bank Fund and St Mark's.

These financial statements were approved by the PPIM trustees on 15 October 2022 and were signed on its behalf by:



Ven Nick Shutt
Chair



Mr Neil Williams
Trustee

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 together with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historic cost convention.

The CIO meets the definition of a public benefit entity under FRS 102. The financial statements are prepared in sterling, which is the functional currency of the CIO.

Restatement

As the 2021 income of £392,152 has passed the threshold of £250,000, in accordance with FRS102 disclosure requirements, the accounts are prepared on an accruals basis as opposed to cash basis.

The 2020 figures have been restated accordingly.

Depreciation of £2,379 has been charged in 2020. Fixed assets Net Book Value of £15,597 are carried forward to 2021.

Going concern

The financial statements have been prepared on the going concern basis. There are no material uncertainties related to events or conditions that may cast significant doubts upon the CIO's ability to continue as a going concern.

Funds

General funds represent the funds of the CIO that are not subject to any restrictions regarding their use and are available for application on the general purposes of the CIO. Funds designated for a particular purpose by the CIO are also not restricted.

Restricted funds are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

The financial statements include all transactions, assets and liabilities for which the CIO is responsible in law. They do not include the accounts of the church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Income

Donations and legacies

Planned giving, collections and general donations are recognised only when received.

Gift aid recoverable on donations is recognised when the donation is received. Due to a delay in registering with HMRC, estimates have been made on the basis of 25% of Other Planned giving for 2020 and 2021.

Charitable activities

Income from church fee income is recognised when the fee is due.

Income from activities is accounted for gross.

Other trading activities

Letting income is recognised when the rent is due. Where income is received in advance, it is recognised in the year in which the event takes place that it relates to.

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies (continued)

Expenditure

Raising funds

Expenditure on raising funds is accounted for on the accruals basis.

Charitable activities

Expenditure on charitable activities is accounted for on the accruals basis.

Grants are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PPIM.

Tangible fixed assets

Consecrated land and buildings and moveable church furnishing

Consecrated and beneficed property is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the CIO and which require a faculty for disposal since the CIO considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixed assets

Other fixed assets are recognised at cost. Individual assets with a purchase price less than £1,000 are written off when the asset is acquired.

Depreciation has been provided on other fixed assets on a straight-line basis in order to write off the cost of the assets over the following estimated useful lives:

Fixtures and fittings - 10 years

Computers and equipment - 5 years

No depreciation is charged in year of acquisition.

Debtors

Amounts owing to the CIO at 31 December in respect of fees, rents or other income are shown as debtors less provision for any amounts that may prove uncollectable. These are recognised initially at the settlement amount. Prepayments are valued at the amount prepaid, net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, and other short-term liquid investments with original maturities of three months or less.

Creditors

Creditors are recognised when the CIO has an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors are recognised at the amount that the PCC anticipates it will pay to settle the debt or the amount it has received as advanced payment for the goods or services it must provide.

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NOTES TO THE FINANCIAL STATEMENTS

2 Income from:	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	2021	2020
	£	£	£	Restated
				£
2a) Donations and legacies				
Planned giving	16,881	-	16,881	14,878
Gift aid recoverable	7,940	-	7,940	-
Collections	1,566	600	2,166	94
General donations and appeals	10,025	2,000	12,025	2,066
Other grants (Note 7)	222,534	101,117	323,651	86,683
	258,946	103,717	362,663	85,721
2b) Charitable activities				
Weddings, christenings and funerals	1,605	-	1,605	-
Fundraising	751	884	1,635	-
	2,356	884	3,240	-
2c) Other trading activities				
SEA Salt Cafe Income	17,814	-	17,814	1,413
Hall lettings	8,435	-	8,435	5,789
	26,249	-	26,249	7,202
Total Income	287,551	104,601	392,152	92,923

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

3 Expenditure on:		Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		2021	2020
	£	£		£	Restated
					£
3a) Charitable activities					
Missionary and charitable giving (Note 5)	36,012	26,302		62,314	21,217
Clergy and staff expenses	4,570	-		4,570	3,182
Cost of services	8,318	-		8,318	6,966
Youth, students and children's work	6,993	300		7,293	3,292
Staff costs (Note 4)	85,923	-		85,923	38,335
Maintenance and repairs	17,116	-		17,116	5,0329
Major improvements (Note 7)	-	74,987		74,987	9,261
Church running costs	11,282	-		11,282	13,719
Administrative costs	4,759	297		5,056	4,930
Depreciation	3,071	-		3,071	2,379
Support and governance costs					
Legal and professional fees	14,949	2		14,951	12,173
Independent examiner's fees	570	-		570	570
	193,563	101,888		295,451	121,053
3b) Raising funds					
Cafe expenses	9,846	-		9,846	6,067
Advertising and publicity	-	-		-	1,603
Total expenditure	203,409	101,888		305,297	128,723

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

4 Staff costs

Wages and salaries
Social security costs
Employer's pension contributions

2021	2020
£	£
62,532	31,540
14,981	4,840
8,410	1,955
85,923	38,335

Average number of employees
Average number of fulltime employees

2021	2020
4.5	2.3
3.9	2.3

No employee was paid over £60,000.

In addition, there are 3 full-time clergy within PPiM with the Diocesan Board of Finance Ltd funding their stipends, NI and Pension costs.

5 Related parties

The wife of Adam Price, the Plant Leader for St Aidan's is employed at St Aidan's as Community Hub manager. She received gross salary of £2,640 (2020 £0) and no employer's pension contributions. Lindsay also provided commercial cleaning of St Aidan's church building via her business Lindsay at Home and received £2,325 (2020: £934).

Jennifer Sweet is the daughter of Trustee the Reverend Stephen Beech and is on the leadership team for St Aidan's. She is also employed by CAP as Area manager – Southwest.

During the year to 31 December 2021, the charity received £7,850 (2020: £5,000) in donations from the PPiM trustees and persons closely connected to them. The donors did not attach any conditions to their gifts which required the charity to significantly alter the nature of its existing activities.

Clergy and staff claimed expenses of £4,570 (2020: £3,182) during the year for travel, subsistence, office supplies and the cost of communications. No other transactions were undertaken with any other PPiM trustee, persons closely connected to them or related parties.

6 Missionary and charitable giving

CAP Christians Against Poverty (Note 7)
Care fund
Lee Abbey (for St Marks)
Other Grants

2021	2020
£	£
25,530	-
772	1,323
35,979	19,100
33	794
62,314	21,217

7 Grant income

£100,517 of the grant income (2020: £9,261) was specifically to cover building work of £74,987 (2020: £9,261) and CAP contribution of £25,530.

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

8 Tangible fixed assets

	Fixtures & fittings £	Computers & equipment £	Total £
Cost			
Brought forward	5,240	12,736	17,976
Additions	4,356	6,644	11,000
Carried forward	9,596	19,380	28,976
Depreciation			
Brought forward	524	1,855	2,379
Charge for year	524	2,547	3,071
Carried forward	1,048	4,402	5,450
Net book value			
Carried forward	8,548	14,978	23,526
Brought forward	4,716	10,881	15,597

9 Debtors and prepayments

	2021 £	2020 £
Tax recoverable	7,940	-
Other debtors	950	3,023
	8,890	3,023

10 Creditors - amounts falling due within 1 year

	2021 £	2020 £
Trade creditors	832	134
Other creditors	2,589	-
	3,421	134

11 Movement in funds 2021

	Brought forward £	Income £	Expenditure £	Surplus / (Deficit) £	Carried forward £
Unrestricted reserves					
General	59,257	287,551	(203,409)	84,142	143,399
	59,257	287,551	(203,409)	84,142	143,399
Restricted reserves					
Care fund	-	1,684	(1,369)	315	315
CAP fund	-	25,530	(25,530)	-	-
Building fund	-	74,987	(74,987)	-	-
St Marks Church	-	2,400	(2)	2,398	2,398
	-	104,601	(101,888)	2,703	2,713
	59,257	382,152	(305,297)	86,855	146,112

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

Movement in funds

2020

Unrestricted reserves

General

Restricted reserves

Care Fund

Building Fund

Brought Forward Restated £	Income £	Expenditure £	(Deficit) £	Carried forward £
94,937	82,459	(118,139)	(35,628)	59,257
94,937	82,489	(118,139)	(35,680)	59,257
120	1,203	(1,323)	(120)	-
-	9,261	(9,261)	-	-
120	10,464	(10,584)	(120)	-
95,057	92,923	(128,723)	(35,800)	59,257

Restricted Funds

This fund contains income specifically for St Marks and the Care fund.

12 Analysis of Assets and liabilities between funds

2021

Tangible fixed assets

Debtors and prepayments

Cash at bank and in hand

Current liabilities

TOTAL NET ASSETS

Unrestricted Funds £	Restricted Funds £	TOTAL £
23,526	-	23,526
8,890	-	8,890
114,404	2,713	117,117
(3,421)	-	(3,421)
143,399	2,713	146,112

2020

Tangible fixed assets

Debtors and prepayments

Cash at bank and in hand

Current liabilities

TOTAL NET ASSETS

Unrestricted Funds £	Restricted Funds £	TOTAL £
15,597	-	15,597
18,898	-	18,623
24,899	-	24,899
(134)	-	(134)
59,258	-	59,258