

Plymouth Partnership in Mission

Annual Report and Financial Statements For the year ended 31st December 2022

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

Chair of Trustees: Neil Williams

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)

Plymouth Partnership in Mission

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Plymouth Partnership in Mission
ANNUAL REPORT
for the year ended 31st December 2022

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.

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.

Achievements and performance

St Aidan's, Ernesettle

We've continued with our Friday Communion and Sunday Celebration services, and average weekly attendance is up more than 50% on this time last year. We continue to see new people at both services, but especially Sunday morning. And the majority of the new people that we're welcoming are unchurched, rather than de-churched people or those from other church communities.

We have been looking in detail at our 7 Core Values during our worship services:

1. Liberation & Transformation
2. Authentic Prayer & Worship
3. Genuine Relationships
4. Welcome & Hospitality
5. Creativity
6. True Joy
7. A Passion for Justice

The Café continues to be a great place of welcome and hospitality. Numbers of people using the café are up year-on-year, and turnover in January – February 2023 was up about 100% on the same period in 2022.

Rising inflation does seem to be having an effect, but we think the café is well positioned in terms of price and quality to negate most of the economic pressures that people are facing.

Numbers attending our Friday morning Toddler Group, SeaTots, our Friday evening and Sunday morning kids' groups, The Sound and SeaKids, are all up year on year, and we're seeing real cross-engagement, especially between The Sound and SeaKids.

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The numbers using the Community Larder and Foodbank have risen substantially during the last 6 months.

The future of our work with Christians Against Poverty is more uncertain with the five years of SDU funding coming to an end in December 2023.

Our Pastoral and Counselling Support Service has continued to offer support to a number of local people, and we are in negotiations with the Social Prescribers from the local Doctors surgery, as they would like to refer patients to us. We're exploring whether there would be any funding available from them and what this would mean in terms of supervision, safeguarding and insurance.

St Chad's, Whitleigh

This church has had a fruitful and encouraging year in 2022. The main elements have continued – a Sunday service at 12 noon, some weekly church groups such as a toddlers group and an after-school club, several study/support groups, some regular lettings bringing teenagers or adults into the building, and very much an open door feel with the church being open as much as possible for people to drop into the lounge or other rooms. There are occasional special events such as discos, and quite a lot of casual socialising to build relationships – such as parents taking their children to the park or beach together, or people running together. Outreach is often away from our own premises, e.g. at the café or with our youth worker going into schools. We continue to use Facebook, while our members' WhatsApp group give quite a lot of our members the feeling of being in touch with each other every day.

We have valued contact with other churches, especially some joint prayer nights with St Aidan's Ernesettle, and with other community partners, such as the Four Greens neighbourhood centre, councillors, PCSO's, the Plymouth Argyle Community Trust, etc. – which seem to appreciate co-operation with us. It seems that we are well-known across Whitleigh and seen to be embedded in this community. We just want to build from where we have got to, seeing more people won to Christ, and with that able to enter into a new life of freedom and fulfilment in Him.

St James the Less, Ham

God has been so good to us. We have continued to see people coming forward for baptism, the majority of whom have not previously been part of churches or been believers. We are so thankful for Jesus' work in bringing new people to church. One of our key principles is "relationships that move towards Jesus", so we have split our two Gospel Gatherings (home groups) into groups of 3 or 4 and this has seen all of the new people join in and develop deeper relationships.

Pastorally we have continued to go through a storm with the church family, with deep depression, marriage problems, cancer, and challenges with children. We have been constantly trying to apply the medicine of the gospel in the word of God to these problems and have some amazing testimonies of God's faithfulness.

We have continued our events and have got both the local choir and school choir more involved and so have packed-out St James for various events. Our toddlers' group has seen relationships grow and the team are committed. Our youth cafe has been a joy to see the relationships develop and we have seen 4 of the youth come along to church.

We are now regularly seeing 50 people gather and occasionally 60. We are thankful for each of these people and trust God's word will bring the fruit he promises.

Anglo-Catholic Mission

During 2022 Ben has continued to work alongside the parish priest and the congregations of both mission communities resulting in a growth in faith and diversity of the congregations. Growth of regular sacramental worshippers in both mission communities are noticeable, along with the average age of the congregations

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becoming younger- this is something to be thankful for. Some of this growth is due to the social justice outreach work which Ben is involved in. It is often the case that those on the edge are attracted to Anglo-Catholic worship due to the recognisable and consistent structure. As the cost-of-living crisis continues Ben is often engaging with those who need support, along with providing 'materialistic' support Ben spends time engaging with those in need and welcoming them into a church environment rooted in a regular pattern of prayer and the Sacraments. Some of those who have received social justice support have become regular members of the worshipping community – some have become daily recipients of Holy Communion along with joining in the daily offices of the church.

St Mark's, Ford

The partnership between Lee Abbey and the Diocese has been fruitful but is also limited by its present scope. The household has only had 3 members since last March and therefore has definitely found it more challenging. We now have regular Sunday services comprising a 10am service of around 15 people, and a fresh expression called "Real on Sunday" once a month which has grown dramatically to around 45. There is also a consistent weekly youth drop in with 10 or so children, and increased engagement with our ecumenical partners and local community, most recently demonstrated through setting up a warm space in St Mark's on a Monday morning in partnership with the Wolseley Trust. Whilst St Mark's is going well, it continues to be limited by the constraints of the building and its use in line with EDBF policy. This is an issue that all users of the building continue to navigate, but one which ultimately will need resolving in one way or another to determine if the St Mark's worshipping community is worth continuing to invest in i.e., if it can grow, if it must remain static, or if it needs to fold. Jonny has also recently taken on responsibility for the community at St Chad's since February 2023 and the impact of this on the community at St Mark's has yet to be assessed.

Financial Review

Total receipts on the unrestricted General Fund were £169,770 and payments from this fund were £214,432 giving a deficit of £44,662. This deficit is the result of spend exceeding income in the year but using the 2021 surplus brought forward of £143,399. Nearly 51% of the income in 2022 came in the form of Strategic Development Grant funding, with the balance being made up of local giving, Café income at St Aidan's and hall lettings. The expenditure was mainly staff costs (8 non-clergy staff) 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.

Future Plans

The original funding was awarded for 5 years, but this has now been extended and will finish at the end of 2024. This has given the plants more time to recover from the impact of the pandemic and therefore given the trustees more time to explore how the plants will continue once the funding ends.

We are currently in the process of discussing a post SDF plan for all 4 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.

Plymouth Partnership in 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.

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 meet six times a year. Nick Shutt retired in April 2023 and will be replaced in due course, with Neil Williams taking over as Chair.

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 2022 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) (until 30 April 2023)

Mr Neil A Williams (Chair from 1 June 2023)

The Rev Stephen Beech

Mr Christopher M Forster (until 31 March 2022)

The Rev David Way

Mrs Ayshea Cross (from 1 April 2022)

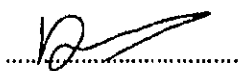
Plant Leads

Adam Price (St Aidan's)

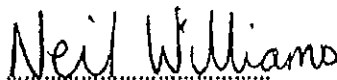
Rob Fowler (St Chad's) (until 28 February 2023)

Phil Brokenshire (St James)

Approved by the trustees on 1 June 2023 and signed on its behalf by:



Rev David Way
Trustee



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 2022

Charity no
(If any)

1180154

Set out on pages

7 - 16

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 31/12/2022.

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 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.

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 (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:

10th August 2023

Ian Barrett

FCA FCIE

22 Union Street, Newton Abbot, TQ12 2IS

Plymouth Partnership in Mission

STATEMENT OF FINANCIAL ACTIVITIES Year Ending 31 December 2022

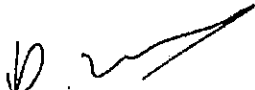
	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Income from							
	2a)	117,942	28,411	146,353	258,946	103,717	362,663
	2b)	3,570	2,814	6,384	2,356	884	3,240
	2c)	48,258	-	48,258	26,249	-	26,249
		169,770	31,225	200,995	287,551	104,601	392,152
TOTAL INCOME							
Expenditure on							
	3a)	195,266	27,311	222,577	193,563	101,888	295,451
	3b)	19,166	69	19,235	9,846	-	9,846
		214,432	27,380	241,812	203,409	101,888	305,297
TOTAL EXPENDITURE							
NET INCOME/(EXPENDITURE)		(44,662)	3,845	(40,817)	84,142	2,713	86,855
Reserves brought forward	11	143,399	2,713	146,112	59,257	-	59,257
Reserves carried forward		98,737	6,558	105,295	143,399	2,713	146,112

Plymouth Partnership in Mission
BALANCE SHEET
As at 31 December 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible fixed assets	8		19,090		23,526
CURRENT ASSETS					
Debtors and prepayments	9	22,836		8,890	
Cash at bank and in hand		85,507		117,117	
		88,343		126,007	
LIABILITIES					
Creditors - amounts falling due within 1 year	10	2,138		3,421	
Net current assets			86,205		122,686
TOTAL NET ASSETS			105,295		146,112
PPIM FUNDS					
Unrestricted reserves			98,737		143,399
Restricted reserves	11		6,558		2,713
			105,295		146,112

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

These financial statements were approved by the PPiM on 1 June 2023 and were signed on its behalf by:



 Rev David Way
 Trustee



 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.

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, 2021 and 2022.

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.

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

2	Income from:	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2a)	Donations and legacies				
	Planned giving	19,355	-	19,355	16,881
	Gift aid recoverable	8,108	-	8,108	7,940
	Collections	1,517	3,475	4,992	2,166
	General donations and appeals	1,812	4,908	6,720	12,025
	Other grants (Note 7)	87,150	20,028	107,178	323,661
		117,942	28,411	146,353	362,663
2b)	Charitable activities				
	Weddings, christenings and funerals	965	-	965	1,605
	Fundraising	2,605	2,814	5,419	1,635
		3,570	2,814	6,384	3,240
2c)	Other trading activities				
	SEA Salt Cafe Income	33,893	-	33,893	17,814
	Hall lettings	14,365	-	14,365	8,435
		48,258	-	48,258	26,249
	Total Income	169,770	31,225	200,995	392,152

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

3 Expenditure on:		Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds		2022	2021
	£	£		£	Restated £
3a) Charitable activities					
Missionary and charitable giving (Note 5)	225	15,130		15,355	62,314
Clergy and staff expenses	6,552	162		6,714	4,570
Cost of services	10,895	2,059		12,954	8,318
Youth, students and children's work	8,368	2,780		11,148	7,293
Staff costs (Note 4)	109,020	-		109,020	86,923
Maintenance and repairs	10,062	6,929		16,991	17,116
Major improvements	-	-		-	74,987
Church running costs	24,220	-		24,220	11,282
Administrative costs	4,572	216		4,788	5,056
Depreciation	6,010	-		6,010	3,071
Support and governance costs					
Legal and professional fees	14,772	35		14,807	14,951
Independent examiner's fees	570	-		570	570
	195,266	27,311		222,577	296,451
3b) Raising funds					
Cafe expenses	19,166	69		19,235	9,846
Total expenditure	214,432	27,380		241,812	306,297

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

4 Staff costs

Wages and salaries
Social security costs
Employer's pension contributions

2022	2021
£	£
83,961	62,532
14,913	14,981
10,146	8,410
109,020	85,923

Average number of employees
Average number of fulltime employees

2022	2021
6.3	4.5
4.4	3.9

In addition, there were three full-time clergy within PPIM with the Diocesan Board of Finance Ltd funding their stipends, NI and Pension costs during 2022. The St Chad's priest resigned in February 2023. No employee was paid over £60,000.

5 Related parties

Lyndsay, 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 £6,768 (2021: £2,640) 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 £3,240 (2021: £2,325).

Jennifer Sweet is the daughter of the Reverend Stephen Beech (Trustee) 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 2022, the charity received £6,275 (2021: £8,350 restated) 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 £6,714 (2021: £4,570) 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

2022	2021
£	£
13,246	25,530
2,047	772
-	35,979
62	33
15,355	62,314

7 Grant income

£20,028 of the grant income (2021: £100,517) was specifically to cover expenditure on furniture of £6,782 and CAP contributions of £13,246 (2021: £25,530).

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

8 Tangible fixed assets

	Fixtures & fittings £	Computers & equipment £	Total £
Brought forward	9,596	19,380	28,976
Additions	-	2,024	2,024
Disposals	-	(4,061)	(4,061)
Carried forward	9,596	17,343	226,839
Depreciation			
Brought forward	1,048	4,402	5,450
Charge for year	960	3,621	4,581
Disposals	-	(2,182)	(2,182)
Carried forward	2,008	5,841	7,849
Net book value			
Carried forward	7,588	11,502	19,090
Brought forward	8,548	14,978	23,526

9 Debtors and prepayments

	2022 £	2021 £
Tax recoverable	12,778	7,940
Other debtors	10,058	950
	22,836	8,890

10 Creditors - amounts falling due within 1 year

	2022 £	2021 £
Trade creditors	1,472	832
Other creditors	666	2,589
	2,138	3,421

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

11 Movement in funds 2022

	Brought forward £	Income £	Expenditure £	Surplus / (Deficit) £	Carried forward £
Unrestricted reserves					
General	143,399	169,770	(214,432)	(44,662)	98,737
	143,399	169,770	(214,432)	(44,662)	98,737
Restricted reserves					
Building fund	-	6,782	(6,782)	-	-
CAP fund	-	13,246	(13,246)	-	-
Care fund	315	1,548	(1,552)	(4)	311
St Mark's church	2,398	4,719	(2,824)	1,895	4,293
Ukraine Appeal St Aidan's	-	818	(333)	485	485
Warm Space St Aidan's	-	1,000	(95)	905	905
Special events St Aidan's	-	1,212	(1,182)	30	30
Kids Church St Chad's	-	1,200	(1,182)	18	18
Christmas event St James	-	100	-	100	100
Coffee machine St James	-	600	(184)	416	416
	2,713	31,225	(27,380)	3,845	6,558
	146,112	200,995	(241,812)	(40,817)	105,295

Movement in funds

2021

Unrestricted reserves

	Brought forward £	Income £	Expenditure £	Gains / (Losses) £	Carried forward £
General	69,267	287,551	(203,409)	84,142	143,399
	69,267	287,551	(203,409)	84,142	143,399
Restricted reserves					
Building fund	-	74,987	(74,987)	-	-
CAP fund	-	25,530	(25,530)	-	-
Care Fund	-	1,684	(1,369)	315	315
St Mark's Church	-	2,400	(2)	2,398	2,398
	-	104,601	(101,888)	2,713	2,713
	69,267	392,152	(305,297)	86,855	146,112

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NOTES TO THE FINANCIAL STATEMENTS

12 Analysis of Assets and liabilities between funds

2022

Tangible fixed assets
Debtors and prepayments
Cash at bank and in hand
Current liabilities
TOTAL NET ASSETS

Unrestricted Funds £	Restricted Funds £	TOTAL £
19,090	-	19,090
22,836	-	22,836
68,949	6,558	65,507
(2,138)	-	(2,138)
98,737	6,558	105,295

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

