

**REGISTERED CHARITY NUMBER: 1181356**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
STANDISH**

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
STANDISH**

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for the Year Ended 31 December 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
STANDISH**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Aims and objectives**

St Wilfrid's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Canon Andrew Holliday, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

The PCC is also specifically responsible for the maintenance responsibilities of the Church complex and its grounds and the Parish hall of St Wilfrid's, Standish.

**The year under review:**

The PCC operates through several committees, which meet between full meetings of the PCC:

**Standing Committee**

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

**Finance Group**

This Group was formed to work alongside the Incumbent and the Churchwardens to plan and have oversight of the Parish income and expenditure. The Group has met on several occasions throughout the last year, which has enabled us to have a clear picture of our finances.

**Parish Hall Committee**

Has continued to meet regularly throughout the year to maintain the care and upkeep of the Parish Hall. The Hall complex is widely used by the Church and wider community and is a great sign of our commitment as the family of St Wilfrid's to the community of Standish.

**Social Committee**

This committee exists to promote fund-raising in the Parish, enabling as it does a social side to our mission and ministry. To date we have not had any social activity, apart from the Rectory Alternative Garage Sale in September in the last twelve months.

**Safeguarding Report**

National Legislation and Government guidelines require that all those working or volunteering with children, young people and vulnerable adults should comply with Safeguarding Policies and Practice which are written to ensure an organisation complies with its legal and moral obligations.

St Wilfrid's PCC has adopted the Blackburn Diocesan policy, which was developed by the House of Bishops for all Church of England Parishes. We are required as a Parish to complete a Safeguarding Audit, which shows areas of good practice already in place and areas of ongoing planning and implementation, this has been done.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

**Safeguarding Report (Cont'd...)**

Any group using our church premises, whether a church group or not, must comply with our policy. Church organisations with a group sponsored by St Wilfrid's, such as the Church Lads and Girls Brigade, must have their own Policy in place. Non-church organisations, and groups which hire our Parish Hall, must also have their own Policies in place and are provided with a copy of our Policy, in which this is clearly stated, and they must sign to acknowledge receipt of this. For our church groups we now have systems in place to be able to identify, recruit, train and monitor all those working/volunteering with children, young people, and vulnerable adults, to keep our Church Community safe from harm. Working towards this has involved: appointing a Safeguarding Committee and a Safeguarding Officer; making Disclosure and Barring checks on all workers/ volunteers; arranging training in safeguarding; introducing volunteer agreements; and writing risk assessments for all activities.

For all church groups working with children or vulnerable adults these are now almost all in place or planned for very soon. We will be rolling out further training, and volunteer agreements for the rest of our volunteers, later this year.

It has been a challenging year for us, with so many changes being brought into the system, and still more to come. Although it has been fraught at times, we are very grateful to everyone who has cooperated and been supportive of the process and feel that we are now well on our way to be a *Healthy Church. (Vision 2026)*

**Reminder to all ~**

The Safeguarding policy is available in the church porch or on the notice board in the Parish Hall. With it are forms to record any concerns you may have over a child or adult and, if so, who to contact. We now have in the Parish a dedicated e-mail and mobile telephone; details are published on the weekly noticesheet.

*Safeguarding is everyone's business.*

**Church Attendance**

There are 323 parishioners on the revised Church Electoral Roll. The usual October survey of attendance was not asked of us by the National Church in this past year, because of COVID-19. Our principal services for Easter and Christmas and other special occasions in the year were not recorded; many of them subject to either lock-down or non-attendance due to parishioners self-isolating. I record my sincere thanks to a group of parishioners who have enabled us to live-stream from Church, have facilitated special services to be recorded and sent out through our website and Facebook page. The numbers who have shown an interest in watching these services has been high, showing that they have been greatly appreciated.

**Fresh Expressions of Church**

Although Messy Church has not been able to meet in person, we have continued to encourage our ministry with young people by using some of the National and Diocesan materials. These have been widely advertised on our weekly notice sheet, parish magazine and website. In October, a meeting of the Clergy Team and our Vision Champion saw us plan and offer some initial thoughts on a Parish Vision 2021 – 2024. We hope that as 2021 progresses we shall be able to work alongside the PCC to share the hopes and aspirations of the Parish Vision as we seek to work with our young people and families. Standish is growing and our response in mission and ministry needs to see us engage with those new to our community of which we are at the heart of.



**THE PAROCHIAL CHURCH COUNCIL OF THE  
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STANDISH**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

**Review of the Year 2020**

The PCC has met, in person and virtually, 6 times during this last year. The average attendance at meetings has been good, considering the demands made on us all. Several committees have met between meetings of the PCC and reports from them have been discussed by the PCC: The Parochial Church Council commend to this meeting the accounts for the year ending 31st December 2020, and its budget for the coming year.

During the last year, the PCC has discussed and attended to several areas, among them:

- ~ Updated our register of keyholders.
- ~ There continues to be regular care of the Church Fabric, its upkeep and improvement, with reference to the work of:
  - ~ day to day fabric repairs
  - ~ looked at the continuing issues of the security of the building.
  - ~ We have attended to repairs in the Boiler House, once again caring for the old heating pipes that serve our church heating system.
- ~ We are registered as members of the PCC members as Trustees with Charitable status with the Charity Commission, appropriately details have been updated throughout the year.
- ~ Our Fire Officer has carried out his annual inspection; records are kept in the Parish Office. Our Policy was not updated, postponed to 2021.
- ~ Reviewed our Communion Assistants.
- ~ Reviewed our fee structure for Weddings and Funeral (this is an annual review)
- ~ The PCC continues to have oversight of the John Atherton Legacy (now: John Atherton Trust); work has moved at a pace on this. The Trustees of the now Atherton Charitable Trust are: Mr. Philip Bachmayer c/o Vincent & Co Solicitors, Mr. Peter Donnelly, Mr David Johnson, and the Rector. This year the Trustees have met with the Financial Advisors to care for the portfolio. Income has been less than in past years, but due to the financial climate we find ourselves.
- ~ The Churchwardens and Incumbent who had become executors of the Spencer estate have continued to manage the monies from the Estate.
- ~ The PCC have continued to work through items raised by our last Quinquennial Report 2019
- ~ The PCC continue to use Trim & Proper to care for the Churchyard.
- ~ The PCC continue to care for the Grammar School Trust – there have been no changes to the registered named Trustees, and we continue to work with M & G Investments who hold the financial portfolio. Following our negotiation with M & G Investments, the Trustees now have full oversight of the financial portfolio with quarterly reports and updates.
- ~ David Wells Organ Builders continues to care for the Organ, tuning it at regular times throughout the year.
- ~ As a PCC we have continued to address the issues of Stewardship and I am grateful to those who have been so generous over the last twelve months.
- ~ The restoration of the Font Cover was completed with the design, making and affixing of a ceiling sconce – this, disguises the mechanical switch gear.
- ~ The Parish Hall has been internally redecorated. The external redecoration will take place during the summer 2021. The flooring in the Main Hall is due to be replaced, the work being put on hold because of COVID-19.

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**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

~ Issues of COVID – 19 led us to furloughing a member of the Parish Administrative Team, one Team Member worked from home.

~ Day to day items of continuing care of the Church its environs have included:

- Routine servicing and testing of the boilers, fire extinguishers, intruder alarm, clock and portable appliances was carried out.
- Leaves and moss were cleaned from the roof and drainage gulleys cleaned.
- Various blocked down spouts and drains were cleared.
- Gravestones have been checked and those in immediate danger laid flat, others have been identified for future attention.
- The external downspouts and doors of the Church building were repainted/varnished, respectively.
- There was further work to the drains at the west-end of the Church building – a Faculty is recorded in the Inventory for the work.
- Issues within the Peacegate, there is on-going concern of some damp ingress in the lobby area / there was an outbreak of wood-worm – both are still being monitored.
- The Churchwardens have carried out their update of the Terrier and Inventory.

~ 2020 should have marked the 400th Anniversary of the Mayflower sailing to the New Americas (Pilgrim Fathers). This was postponed because of COVID-19 and to be re-visited during 2021 as to whether a celebration takes place.

~ Churches Together in Standish has continued to meet, via Zoom, the Week of Prayer for Christian Unity was marked here at St Wilfrid's Church. A number of events are planned for the season of Lent. A new Chairperson and Vice-chairperson were elected.

Alongside the other day to day activities this has been another busy year for the Council and my thanks are expressed for their time and energies for the benefit of St Wilfrid's.

We are requested, as Charity Law states, to state that no member of the PCC received payment for carrying out their duties in this last financial year.

I commend this Annual Report to the Parish of St Wilfrid's, Standish.

on behalf of the PCC,

The Rev'd Canon Andrew Holliday (Chairman)  
16<sup>th</sup> February 2021



**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

**ACHIEVEMENT AND PERFORMANCE**

**Investment performance**

The PCC has a medium-term investment with M&G Investments Limited held in a specialist fund for charities. The value of the investment has reduced from £336,380 to £278,020 in the year, a reduction of £58,360 (2019 - £12,737 increase). This represents an unrealised loss and a 21% reduction in the fund value in the year.

Dividends have been declared in the year of £13,571 (2019 - £13,354), representing a small increase in return of 4.88% (2019 - 3.97%) and therefore contributing to general funds.

**FINANCIAL REVIEW**

**Financial position**

Income for the year is reported at £168,293 (2019 - £239,047). The reduction from 2019 is due to the pandemic which has resulted in no weddings, the closure of the Church to services and a large reduction in social and fundraising activities including the partial closure of the Parish Hall.

Our expenditure on charitable activities has decreased to £230,810 (2019 - £359,342). The large reduction masks the true picture, as in 2019 a large portion of a restricted fund legacy was spent on the Churchyard for £88,397 and also from the Spencer legacy for £36,365.

Comparable expenditure for 2019 was therefore £234,580. So we have seen a very small expenditure reduction in 2020.

During the last financial year we increased our investment with M&G. This resulted in an increased quarterly dividend, which has been constant and seen a slight increase from 2019.

The market value of the investment took a large reduction in market value in February and March by approximately £100k. This has now started to recover slightly towards the end of 2020 and it is hoped to recover further in 2021. However, this is viewed as a longer term investment.

We hold reduced reserves as a result of the deficit but we can draw down upon free reserve legacies and investments in the Parish Hall property and our investment with M&G, whilst maintaining an adequate reserve.

It is hoped that 2021 will gradually see a return to normality and with support plans in place, we can be confident we can sustain the expenditure levels in 2021 and beyond.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2011.

**Charity constitution**

The PCC constitution includes the embodiment of a Standing and Finance Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing and Finance Committee's constituted membership is the Rev'd Canon; Churchwardens; Treasurer, Secretary plus other representative of the PCC.

The terms of all PCC sub-committees are reviewed (as necessary), and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

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**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

**Recruitment and appointment of new trustees**

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The PCC members hold responsibilities including health and safety, discrimination legislation, child protection and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting and all current procedures in place are reviewed and ratified for a further year.

**Related parties**

The PCC has one related Charity, St Wilfrid's Church Trust (Charity number: 1040472). The aim of which is to preserve, maintain and improve the Church of St Wilfrid's Standish, the building, the churchyard and fixtures and fittings.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The PCC recognises its responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including; physical risks to the health and safety of volunteers and users, financial risks through commercial activity and investment, the dilapidation of buildings, personnel issues including loss of people with key skills and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to these areas that are reviewed annually.

**Safeguarding**

A Safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually

**Health and Safety**

The PCC ensures that relevant health and safety law is adhered to in all church buildings and by all church organisations. The Rector, Church Wardens and architect meet regularly to develop and monitor facilities and operating practices within them.

**COVID - 19**

2020, as I begin to reflect on the past year in preparation for this report to our Annual Parochial Church Meeting it has shown the resolve of each member of the PCC. In a year which has challenged all of us, both at home, work, and Church we have learnt to work, to adapt, but at the same time to care for our mission and ministry. We have developed new strategies, we have used live-streaming for our services, we have adapted to the cares and concerns of all our parishioners. We have restructured the way we have worked, sometimes because of circumstance, but sometimes to ensure the continuing care of what we have responsibility of as Trustees / PCC. To that end, the Parish Hall Committee has ceased to meet, the items of caring for the work of the Parish Hall and its finances are a full part of each PCC meeting now. The Finance Group has not met between PCC meetings, but there has always been a full financial report at each PCC meeting. Because of safe distancing in the last twelve months, we have only met three times face to face. There have been several 'Zoom', virtual, meetings. There have been several reflections / reports in which I have kept PCC members / Trustees informed throughout the past year. In writing this report I am grateful to the tenacity of the way people have risen to each challenge as they have been presented to us. It is a year that we shall never forget.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1181356

**Principal address**

Parish Hall  
Standish  
Wigan  
WN6 0XF



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
STANDISH**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020**

**Trustees**

Rev Canon Andrew Holliday - Rector  
Rev'd Catherine Linda Gabriel - Assistant Priest  
Rev'd Rebecca Feeney - Assistant Curate  
Dr Sheila Fisher – Licensed Lay Minister (appointed 3/11/2020)  
Mrs Kathryn Ashton - Warden  
Mr Andrew Salisbury - Warden  
Mr Andrew Stokes - Rep of Deanery synod - ex-officio  
Mrs Janet Dickinson - Rep of Deanery synod - ex-officio  
Mr John Riley - Rep of Deanery Synod - ex-officio  
Mr Neil Heyes  
Mr Barry Gummerson  
Miss Helen Sharples  
Mrs Eve Martland (PCC Secretary)  
Mrs Elaine Parker  
Mr David Johnson  
Mr Joseph Bazeley  
Mr Nathan Sinclair  
Mrs Brenda Bradshaw  
Mr Brian McGuirk  
Mr Jeffrey Gray  
Mrs Elizabeth Dear  
Mr Peter Donnelly  
Mr Stuart Colothan - Co-opted member (Headteacher of St Wilfrid's Church of England Primary School)  
Mr John Leech Treasurer to the PCC  
Mr Alan Boon (appointed 4/4/2020)  
Mrs Barbara Western (deceased 7/4/2020)

All trustees are members of the PCC, they are nominated, seconded for election to the Council at our APCM. Members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

**Independent Examiner**

Christopher Alcock ACMA  
CMA Accountancy  
39 Skull House Lane  
Appley Bridge  
Wigan  
WN6 9DR

**Bankers**

Royal Bank of Scotland plc  
Market Street  
Wigan  
WN6 0XF

Approved by order of the board of trustees on ..... 16-02-21 ..... and signed on its behalf by:

  
.....  
Rev Canon Andrew Holliday - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
STANDISH**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Christopher Alcock ACMA  
CMA Accountancy  
39 Skull House Lane  
Appley Bridge  
Wigan  
WN6 9DR

Date: 16-2-2021

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	96,165	2,148	-	98,313	112,677
<b>Charitable activities</b>						
Charitable activities	5	54,694	-	-	54,694	106,635
Other trading activities	3	1,511	-	-	1,511	3,109
Investment income	4	13,767	-	8	13,775	13,778
Other income		-	-	-	-	2,848
<b>Total</b>		<b>166,137</b>	<b>2,148</b>	<b>8</b>	<b>168,293</b>	<b>239,047</b>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>						
Charitable activities	6	190,379	1,052	-	191,431	303,056
Other	7	39,379	-	-	39,379	56,286
<b>Total</b>		<b>229,758</b>	<b>1,052</b>	<b>-</b>	<b>230,810</b>	<b>359,342</b>
Net gains/(losses) on investments		(58,347)	-	-	(58,347)	12,737
<b>NET INCOME/(EXPENDITURE)</b>		<b>(121,968)</b>	<b>1,096</b>	<b>8</b>	<b>(120,864)</b>	<b>(107,558)</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>945,525</b>	<b>83,568</b>	<b>2,464</b>	<b>1,031,557</b>	<b>1,139,115</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>823,557</b>	<b>84,664</b>	<b>2,472</b>	<b>910,693</b>	<b>1,031,557</b>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
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**STATEMENT OF FINANCIAL POSITION  
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	11	419,203	-	-	419,203	423,100
Investments	12	<u>278,243</u>	<u>-</u>	<u>-</u>	<u>278,243</u>	<u>336,591</u>
		697,446	-	-	697,446	759,691
<b>CURRENT ASSETS</b>						
Debtors	13	7,935	-	-	7,935	8,566
Cash at bank and in hand		<u>121,254</u>	<u>84,664</u>	<u>2,472</u>	<u>208,390</u>	<u>264,872</u>
		129,189	84,664	2,472	216,325	273,438
<b>CREDITORS</b>						
Amounts falling due within one year	14	<u>(3,078)</u>	<u>-</u>	<u>-</u>	<u>(3,078)</u>	<u>(1,572)</u>
<b>NET CURRENT ASSETS</b>		<u>126,111</u>	<u>84,664</u>	<u>2,472</u>	<u>213,247</u>	<u>271,866</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>823,557</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>	<u>1,031,557</u>
<b>NET ASSETS</b>		<u><u>823,557</u></u>	<u><u>84,664</u></u>	<u><u>2,472</u></u>	<u><u>910,693</u></u>	<u><u>1,031,557</u></u>

The notes form part of these financial statements




**THE PAROCHIAL CHURCH COUNCIL OF THE  
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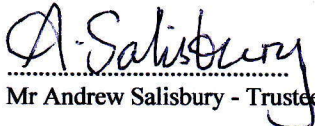
**STATEMENT OF FINANCIAL POSITION - continued  
31 December 2020**

<b>FUNDS</b>	15		
Unrestricted funds:			
General fund		823,557	945,525
Restricted funds:			
Flower fund		1,719	1,544
Luncheon club		988	762
Choir and music fund		3,048	2,353
Holiday club		1,878	1,878
Arts festival		9,650	9,650
Churchyard		<u>67,381</u>	<u>67,381</u>
		84,664	83,568
Endowment funds:			
Endowment funds		<u>2,472</u>	<u>2,464</u>
<b>TOTAL FUNDS</b>		<u><u>910,693</u></u>	<u><u>1,031,557</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 Feb 2021 and were signed on its behalf by:

  
.....  
Mrs Kathryn Ashton - Trustee

16/2/2021

  
.....  
Mr Andrew Salisbury - Trustee

16/2/2021

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Investments**

Investments are valued at cost less any impairment as at 31 December, but only down to the protected capital invested. Any gains above this threshold are taken to the Statement of Financial Activities on an unrealised basis.

**Consecrated and beneficed property**

Consecrated and benefice property is excluded from the accounts by s.10 (2) of the Charities Act 2011. No value is placed on moveable church furnishings held by the church wardens, on special trust for the PCC and which require faculty for disposal, since the PCC considered this to be inalienable property.

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether it be maintenance or improvement, is written off in the Statement of Financial Activities, except those clearly identifiable assets regarding the Parish Hall.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**2. DONATIONS AND LEGACIES**

**Donations and legacies**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2020 £	Total funds 2019 £
<b>Tax efficient giving:</b>					
Planned giving	50,118	-	-	50,118	51,882
Collections	9,227	-	-	9,227	23,114
Income tax recoverable via Gift Aid	14,428	-	-	14,428	15,106
<b>Non tax efficient regular giving:</b>					
Planned giving	6,027	-	-	6,027	6,403
<b>Other donations:</b>					
Special collections	-	-	-	-	1,599
Church expenses	20	-	-	20	-
Other donations	11,301	-	-	11,301	5,399
Flower fund	-	840	-	840	2,568
Arts festival fund	-	-	-	-	380
Choir and music fund	-	695	-	695	592
Luncheon club	-	613	-	613	1,012
Churchyard fund donations	3,793	-	-	3,793	3,785
<b>Education:</b>					
Holiday club	-	-	-	-	767
Education	-	-	-	-	67
Messy Church	-	-	-	-	-
Furlough income	1,248	-	-	1,248	-
Ground rents	3	-	-	3	3
	<u>96,165</u>	<u>2,148</u>	<u>-</u>	<u>98,313</u>	<u>112,677</u>

**3. OTHER TRADING ACTIVITIES**

	2020 £	2019 £
Fundraising activities	<u>1,511</u>	<u>3,109</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**4. INVESTMENT INCOME**

	2020	2019
	£	£
Other fixed asset invest - FII	8	8
Deposit account interest	<u>13,767</u>	<u>13,770</u>
	<u>13,775</u>	<u>13,778</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

**Charitable activities**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2020 £	Total funds 2019 £
Fees - weddings and funerals	37,105	-	-	37,105	65,026
Fees - banns and certificates	90	-	-	90	132
Fees - crematorium	3,184	-	-	3,184	1,755
Merchandise, copying	230	-	-	230	326
Parish hall - re use of hall	10,808	-	-	10,808	25,280
Parish hall other donations	810	-	-	810	1,364
Social events	<u>2,467</u>	<u>-</u>	<u>-</u>	<u>2,467</u>	<u>12,752</u>
	<u>54,694</u>	<u>-</u>	<u>-</u>	<u>54,694</u>	<u>106,635</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**6. CHARITABLE ACTIVITIES COSTS**

<b>Charitable activities costs</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Endowment funds £</b>	<b>Total funds £</b>	<b>Total funds £</b>
<b>Costs of generating funds:</b>					
Parish Hall expenses	17,863	-	-	17,863	24,080
Magazine costs	2,431	-	-	2,431	3,307
Special collections	-	-	-	-	1,531
Social committee expenses	937	-	-	937	3,379
Luncheon club costs	-	387	-	387	1,416
	<u>21,231</u>	<u>387</u>	<u>-</u>	<u>21,618</u>	<u>33,713</u>
<b>All mission giving and charitable grants:</b>					
Holiday Club	-	-	-	-	827
Charitable giving	6,000	-	-	6,000	5,970
	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,797</u>
<b>Charitable activities:</b>					
Diocesan parish share	98,910	-	-	98,910	97,572
Director of music and organist fees	6,737	-	-	6,737	6,428
Subscriptions	381	-	-	381	105
Wedding and funeral costs	7,214	-	-	7,214	16,601
Maintenance and repair costs	3,282	-	-	3,282	3,856
Insurances	8,213	-	-	8,213	6,644
Service items	1,145	-	-	1,145	2,013
Flower fund costs	-	665	-	665	1,890
Arts festival fund	-	-	-	-	350
Choir and music fund costs	-	-	-	-	300
Monuments	1,058	-	-	1,058	3,765
Gardeners contracts	24,369	-	-	24,369	21,783
Ground and fabric costs	-	-	-	-	89,312
Utilities - gas	3,781	-	-	3,781	3,980
Utilities - electricity	1,362	-	-	1,362	2,028
Utilities - water	1,132	-	-	1,132	876
Utilities - phone	1,667	-	-	1,667	960
Depreciation	3,897	-	-	3,897	4,083
	<u>163,148</u>	<u>665</u>	<u>-</u>	<u>163,813</u>	<u>262,546</u>
<b>TOTAL CHARITABLE ACTIVITIES COSTS</b>	<u><b>190,379</b></u>	<u><b>1,052</b></u>	<u><b>-</b></u>	<u><b>191,431</b></u>	<u><b>303,056</b></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**7. OTHER**

<b>Other costs</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Endowment funds £</b>	<b>Total funds £</b>	<b>Total funds £</b>
<b>Other governance and admin costs:</b>					
Independent examination	750	-	-	750	750
General admin expenses	3,553	-	-	3,553	4,000
Wages costs	9,360	-	-	9,360	792
Planned giving costs	453	-	-	453	260
Ministry and pastoral expenses	1,378	-	-	1,378	1,629
Parsonage houses	3,720	-	-	3,720	5,117
Legal and professional fees	539	-	-	539	1,846
Donations to Trust	-	-	-	-	8,392
Spencer legacy expenses	19,626	-	-	19,626	33,500
	<u>39,379</u>	<u>-</u>	<u>-</u>	<u>39,379</u>	<u>56,286</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**9. STAFF COSTS**

	<b>2020 £</b>	<b>2019 £</b>
Wages and salaries	<u>9,360</u>	<u>792</u>
	<u>9,360</u>	<u>792</u>

The average monthly number of employees during the year was as follows:

	<b>2020</b>	<b>2019</b>
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	105,827	6,850	-	112,677
<b>Charitable activities</b>				
Charitable activities	106,635	-	-	106,635
Other trading activities	3,109	-	-	3,109
Investment income	13,770	-	8	13,778
Other income	<u>2,848</u>	<u>-</u>	<u>-</u>	<u>2,848</u>
<b>Total</b>	232,189	6,850	8	239,047
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable activities	208,345	94,711	-	303,056
Other	<u>56,286</u>	<u>-</u>	<u>-</u>	<u>56,286</u>
<b>Total</b>	264,631	94,711	-	359,342
Net gains on investments	<u>12,737</u>	<u>-</u>	<u>-</u>	<u>12,737</u>
<b>NET INCOME/(EXPENDITURE)</b>	(19,705)	(87,861)	8	(107,558)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	965,230	171,429	2,456	1,139,115
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>945,525</u>	<u>83,568</u>	<u>2,464</u>	<u>1,031,557</u>

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2020 and 31 December 2020	<u>412,990</u>	<u>21,848</u>	<u>1,485</u>	<u>436,323</u>
<b>DEPRECIATION</b>				
At 1 January 2020	-	11,738	1,485	13,223
Charge for year	<u>-</u>	<u>3,897</u>	<u>-</u>	<u>3,897</u>
At 31 December 2020	<u>-</u>	<u>15,635</u>	<u>1,485</u>	<u>17,120</u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	<u>412,990</u>	<u>6,213</u>	<u>-</u>	<u>419,203</u>
At 31 December 2019	<u>412,990</u>	<u>10,110</u>	<u>-</u>	<u>423,100</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**12. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2020	336,591
Revaluations	<u>(58,348)</u>
At 31 December 2020	<u>278,243</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>278,243</u>
At 31 December 2019	<u>336,591</u>

There were no investment assets outside the UK.

Investment is made from the prior sale of a property and is managed by M&G Investments Limited to provide unrestricted income to the charity.

The charity holds 20,235.454 units in 'Charifund' and as at 31 December 2020 the investment has been revalued downwards to £278,020 (2019 - £336,380). The subsequent (loss)/surplus of (£58,360) - 2019 surplus of £12,737 has been reflected in the SOFA.

The charity also holds investments with Central Board of Finance (of C of E) Investment fund for £101.95 (Miss S E Edwardson legacy) and 12.5% Treasury stock 1993 for £109.12 (Thew legacy).

The value of these combined funds has increased from £211 to £223 in the year, the £12 investment increase has been recognised as a gain on investments.

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	3,452	4,720
Gift aid	4,483	3,418
Prepayments	<u>-</u>	<u>428</u>
	<u>7,935</u>	<u>8,566</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>3,078</u>	<u>1,572</u>

**15. MOVEMENT IN FUNDS**

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	945,525	(121,968)	823,557
<b>Restricted funds</b>			
Flower fund	1,544	175	1,719
Luncheon club	762	226	988
Choir and music fund	2,353	695	3,048
Holiday club	1,878	-	1,878
Arts festival	9,650	-	9,650
Churchyard	<u>67,381</u>	<u>-</u>	<u>67,381</u>
	83,568	1,096	84,664
<b>Endowment funds</b>			
Endowment funds	<u>2,464</u>	<u>8</u>	<u>2,472</u>
<b>TOTAL FUNDS</b>	<u><u>1,031,557</u></u>	<u><u>(120,864)</u></u>	<u><u>910,693</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	166,137	(229,758)	(58,347)	(121,968)
<b>Restricted funds</b>				
Flower fund	840	(665)	-	175
Luncheon club	613	(387)	-	226
Choir and music fund	<u>695</u>	<u>-</u>	<u>-</u>	<u>695</u>
	2,148	(1,052)	-	1,096
<b>Endowment funds</b>				
Endowment funds	<u>8</u>	<u>-</u>	<u>-</u>	<u>8</u>
<b>TOTAL FUNDS</b>	<u><u>168,293</u></u>	<u><u>(230,810)</u></u>	<u><u>(58,347)</u></u>	<u><u>(120,864)</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
<b>Unrestricted funds</b>			
General fund	965,230	(19,705)	945,525
<b>Restricted funds</b>			
Flower fund	866	678	1,544
Luncheon club	1,166	(404)	762
Choir and music fund	2,061	292	2,353
Holiday club	1,938	(60)	1,878
Arts festival	9,620	30	9,650
Churchyard	<u>155,778</u>	<u>(88,397)</u>	<u>67,381</u>
	171,429	(87,861)	83,568
<b>Endowment funds</b>			
Endowment funds	<u>2,456</u>	<u>8</u>	<u>2,464</u>
<b>TOTAL FUNDS</b>	<u><u>1,139,115</u></u>	<u><u>(107,558)</u></u>	<u><u>1,031,557</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	232,189	(264,631)	12,737	(19,705)
<b>Restricted funds</b>				
Flower fund	2,568	(1,890)	-	678
Luncheon club	1,012	(1,416)	-	(404)
Choir and music fund	592	(300)	-	292
Holiday club	767	(827)	-	(60)
Arts festival	380	(350)	-	30
Special collections	1,531	(1,531)	-	-
Churchyard	<u>-</u>	<u>(88,397)</u>	<u>-</u>	<u>(88,397)</u>
	6,850	(94,711)	-	(87,861)
<b>Endowment funds</b>				
Endowment funds	<u>8</u>	<u>-</u>	<u>-</u>	<u>8</u>
<b>TOTAL FUNDS</b>	<u><u>239,047</u></u>	<u><u>(359,342)</u></u>	<u><u>12,737</u></u>	<u><u>(107,558)</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST WILFRID'S  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	965,230	(141,673)	823,557
<b>Restricted funds</b>			
Flower fund	866	853	1,719
Luncheon club	1,166	(178)	988
Choir and music fund	2,061	987	3,048
Holiday club	1,938	(60)	1,878
Arts festival	9,620	30	9,650
Churchyard	<u>155,778</u>	<u>(88,397)</u>	<u>67,381</u>
	171,429	(86,765)	84,664
<b>Endowment funds</b>			
Endowment funds	<u>2,456</u>	<u>16</u>	<u>2,472</u>
<b>TOTAL FUNDS</b>	<u><u>1,139,115</u></u>	<u><u>(228,422)</u></u>	<u><u>910,693</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	398,326	(494,389)	(45,610)	(141,673)
<b>Restricted funds</b>				
Flower fund	3,408	(2,555)	-	853
Luncheon club	1,625	(1,803)	-	(178)
Choir and music fund	1,287	(300)	-	987
Holiday club	767	(827)	-	(60)
Arts festival	380	(350)	-	30
Special collections	1,531	(1,531)	-	-
Churchyard	<u>-</u>	<u>(88,397)</u>	<u>-</u>	<u>(88,397)</u>
	8,998	(95,763)	-	(86,765)
<b>Endowment funds</b>				
Endowment funds	<u>16</u>	<u>-</u>	<u>-</u>	<u>16</u>
<b>TOTAL FUNDS</b>	<u><u>407,340</u></u>	<u><u>(590,152)</u></u>	<u><u>(45,610)</u></u>	<u><u>(228,422)</u></u>



**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**15. MOVEMENT IN FUNDS - continued**

**Analysis of funds**

	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total</b>
	<b>Undesignated</b>	<b>Designated</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	697,446	-	-	-	697,446
Current assets	78,989	50,000	84,664	2,472	216,325
Current liabilities	(3,078)	-	-	-	(3,078)
	<u>773,357</u>	<u>50,000</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>
Balances 1.1.20	869,525	76,000	83,568	2,464	1,031,557
Movements	<u>(96,168)</u>	<u>(26,000)</u>	<u>1,096</u>	<u>8</u>	<u>(120,864)</u>
Balances 31.12.20	<u>773,357</u>	<u>50,000</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>

**Designated funds**

The Trustees have identified requirements to set aside designated funds for the following expenditure from unrestricted reserves:

a) The COIF reserve is designated specifically for the Parish hall and Flower funds, this is £33,335 but is not restricted within those funds. It would be the intention to designate £25,000 of this fund towards the Parish Hall renovations.

b) £70,000 to cover the potential upkeep expected from the Triennial review which took place in July 2019. This highlighted various items to upkeep within the next 4 years. However, this in the majority will be for Churchyard upkeep and repairs and the restricted Churchyard fund and Trust fund would be expected to be used to cover some relevant items.

c) The designated reserve, if needed, will be funded from loan monies made available in Standish St Wilfrid's Trust fund. This is thought to be a further £25,000.

**Restricted funds**

Funds shown as restricted are for specific purposes only and cannot be unrestricted funds for the general running of the Church. These tend to be funded by public donations, specifically for this use.

**Undesignated unrestricted funds**

These are the free reserves of the Church and stand at £78,989 (2019 - £109,834), excluding fixed assets (which includes our increased M&G investment of £278k). This is deemed adequate to carry approximately 6 months worth of running costs for the Church.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020**

**16. OTHER FINANCIAL COMMITMENTS**

The PCC is responsible for the maintenance of the Church complex and grounds of St Wilfrid's Church. Following the last Quinquennial report in July 2019, the PCC was advised of potential estimated expenditure of £70,000 over the next 4 years in respect of works required on walls, stonework, pathways, together with other ancillary works.

**17. RELATED PARTY DISCLOSURES**

During the year the PCC has received a donation from St Wilfrid's Church Trust for £2,274. This was from a legacy left to the Trust with a specific clause to donate any accrued interest on the investment to the free reserves of the PCC. No amounts are outstanding as at the year end.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tax efficient giving	56,145	58,285
Gift aid	14,428	15,106
Other regular giving	9,227	23,114
Other donations	16,365	9,322
Restricted fund donations	<u>2,148</u>	<u>6,850</u>
	98,313	112,677
<b>Other trading activities</b>		
Fundraising activities	1,511	3,109
<b>Investment income</b>		
Other fixed asset invest - FII	8	8
Deposit account interest	<u>13,767</u>	<u>13,770</u>
	13,775	13,778
<b>Charitable activities</b>		
Weddings and funerals	40,379	66,913
Parish Hall donations	11,618	26,644
Social events	2,467	12,752
Sundries and books, etc	<u>230</u>	<u>326</u>
	54,694	106,635
<b>Other income</b>		
VAT reclaims on behalf of Trust	<u>-</u>	<u>2,848</u>
<b>Total incoming resources</b>	168,293	239,047
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Honoraria and music director	6,737	6,428
Parish share and assigned fee	98,910	97,572
Church running expenses	41,145	65,930
Utility costs	7,942	7,844
Magazine costs	2,431	3,307
Gardeners contracts	24,369	21,783
Ground and fabric costs	-	89,312
Charitable giving	6,000	6,797
Fixtures and fittings	3,897	3,897
Computer equipment	<u>-</u>	<u>186</u>
	191,431	303,056

This page does not form part of the statutory financial statements



**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>Charitable activities</b>		
<b>Other</b>		
Wages	9,360	792
Independent examination	750	750
General expenses	4,545	6,106
Ministry and pastoral expenses	1,378	1,629
Parsonage houses costs	3,720	5,117
Spencer legacy expenditure	19,626	36,365
Transfers to Trust	<u>-</u>	<u>5,527</u>
	<u>39,379</u>	<u>56,286</u>
 Total resources expended	 <u>230,810</u>	 <u>359,342</u>
 <b>Net expenditure before gains and losses</b>	 <u>(62,517)</u>	 <u>(120,295)</u>
 <b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>(58,347)</u>	<u>12,737</u>
 <b>Net expenditure</b>	 <u><u>(120,864)</u></u>	 <u><u>(107,558)</u></u>

This page does not form part of the statutory financial statements