

KINGS CHURCH QUANTOCKS TRUST

England & Wales · Charity number 1200069

Details

Status Registered

Legal form CIO

Registered 2022-08-16

Register [View on the Charity Commission register](#)

Contact

Address 4 Barton Hey
Bishops Lydeard
Taunton
TA4 3NL

Phone 01823 432124

Email info@kingschurchquantocks.org.uk

Website www.kingschurchquantocks.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF BELIEFS AND PRACTICES IN THE SCHEDULE HERETO, IN SOMERSET AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITY WORK OF THE CHARITY. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Advancing the Christian faith for the public benefit in accordance with the Evangelical Alliance Statement of Faith by providing services, events, teaching, pastoral care and outreach in Somerset.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,275	£51,447	-	-
2023-12-31	£117,419	£38,923	-	-

Trustees

Name	Role	Appointed
Anthony Doyle	Chair	2022-12-22
Isobel Marian Hilkene		2022-12-22
Mary Caroline Tyner		2022-12-22

KINGS CHURCH QUANTOCKS TRUST

England & Wales - Charity number 1200069

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
KINGS CHURCH QUANTOCKS TRUST**

Aspen Waite Ltd
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

KINGS CHURCH QUANTOCKS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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KINGS CHURCH QUANTOCKS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200069

Principal address

4 Barton Hey
Bishops Lydeard
Taunton
TA4 3NL

Trustees

A Doyle
Mrs I M Hilkene
Mrs M C Tyner

Independent Examiner

Carl Turner
Aspen Waite Ltd
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs I M Hilkene - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH QUANTOCKS TRUST**

Independent examiner's report to the trustees of Kings Church Quantocks Trust

I report to the charity trustees on my examination of the accounts of Kings Church Quantocks Trust (the Trust) for the year ended 31st December 2024.

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.

Carl Turner

Aspen Waite Ltd
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

Date:

KINGS CHURCH QUANTOCKS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31/12/24 Total funds £	Period 16/8/22 to 31/12/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,275	-	35,275	117,179
Investment income	2	-	-	-	240
Total		<u>35,275</u>	<u>-</u>	<u>35,275</u>	<u>117,419</u>
EXPENDITURE ON					
Raising funds		50,853	-	50,853	38,369
Other		594	-	594	554
Total		<u>51,447</u>	<u>-</u>	<u>51,447</u>	<u>38,923</u>
NET INCOME/(EXPENDITURE)		(16,172)	-	(16,172)	78,496
RECONCILIATION OF FUNDS					
Total funds brought forward		78,496	-	78,496	-
TOTAL FUNDS CARRIED FORWARD		<u><u>62,324</u></u>	<u><u>-</u></u>	<u><u>62,324</u></u>	<u><u>78,496</u></u>

The notes form part of these financial statements

KINGS CHURCH QUANTOCKS TRUST

**BALANCE SHEET
31ST DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/12/24 Total funds £	31/12/23 Total funds £
CURRENT ASSETS					
Debtors	6	5,885	-	5,885	4,480
Cash at bank and in hand		57,013	-	57,013	74,570
		<u>62,898</u>	<u>-</u>	<u>62,898</u>	<u>79,050</u>
CREDITORS					
Amounts falling due within one year	7	(574)	-	(574)	(554)
		<u>62,324</u>	<u>-</u>	<u>62,324</u>	<u>78,496</u>
NET CURRENT ASSETS					
		<u>62,324</u>	<u>-</u>	<u>62,324</u>	<u>78,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>62,324</u>	<u>-</u>	<u>62,324</u>	<u>78,496</u>
NET ASSETS					
		<u>62,324</u>	<u>-</u>	<u>62,324</u>	<u>78,496</u>
FUNDS					
Unrestricted funds	8			<u>62,324</u>	<u>78,496</u>
TOTAL FUNDS					
				<u>62,324</u>	<u>78,496</u>

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

.....
I M Hilkenne - Trustee

KINGS CHURCH QUANTOCKS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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.

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.

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.

2. INVESTMENT INCOME

	Year Ended 31/12/24 £	Period 16/8/22 to 31/12/23 £
Deposit account interest	-	240
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the period ended 31st December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the period ended 31st December 2023.

KINGS CHURCH QUANTOCKS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

4. STAFF COSTS

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

	Year Ended 31/12/24	Period 16/8/22 to 31/12/23
Evangelist	2	1
	<u> </u>	<u> </u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,150	4,029	117,179
Investment income	240	-	240
Total	<u>113,390</u>	<u>4,029</u>	<u>117,419</u>
 EXPENDITURE ON			
Raising funds	34,340	4,029	38,369
Other	554	-	554
Total	<u>34,894</u>	<u>4,029</u>	<u>38,923</u>
 NET INCOME	 78,496	 -	 78,496
 TOTAL FUNDS CARRIED FORWARD	 <u>78,496</u>	 <u> </u>	 <u>78,496</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24 £	31/12/23 £
Other debtors	5,885	4,480
	<u> </u>	<u> </u>

KINGS CHURCH QUANTOCKS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24	31/12/23
	£	£
Other creditors	574	554
	<u>574</u>	<u>554</u>

8. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	78,496	(16,172)	62,324
	<u>78,496</u>	<u>(16,172)</u>	<u>62,324</u>
TOTAL FUNDS	<u>78,496</u>	<u>(16,172)</u>	<u>62,324</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,275	(51,447)	(16,172)
	<u>35,275</u>	<u>(51,447)</u>	<u>(16,172)</u>
TOTAL FUNDS	<u>35,275</u>	<u>(51,447)</u>	<u>(16,172)</u>

Comparatives for movement in funds

	Net movement in funds	At 31/12/23
	£	£
Unrestricted funds		
General fund	78,496	78,496
	<u>78,496</u>	<u>78,496</u>
TOTAL FUNDS	<u>78,496</u>	<u>78,496</u>

KINGS CHURCH QUANTOCKS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,390	(34,894)	78,496
Restricted funds			
Restricted Income	4,029	(4,029)	-
TOTAL FUNDS	<u>117,419</u>	<u>(38,923)</u>	<u>78,496</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

KINGS CHURCH QUANTOCKS TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Year Ended 31/12/24 £	Period 16/8/22 to 31/12/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	29,447	109,335
Donations	1,475	4,029
Gift aid	4,353	3,815
	35,275	117,179
Investment income		
Deposit account interest	-	240
	-	240
Total incoming resources	35,275	117,419
EXPENDITURE		
Raising donations and legacies		
Staff costs	30,670	12,937
Insurance	293	405
Children's work	7,089	4,502
Postage and stationery	302	354
Sundries	460	400
Donations	3,600	7,972
Speakers fees	2,125	2,800
Hall rental	4,339	6,466
	48,878	35,836
Other trading activities		
Licensing	713	1,115
Fellowship fund	750	300
Repairs & renewals	96	120
Catering expenses	402	905
Computer expenses	14	93
	1,975	2,533
Other		
Examiner's fee	594	554
	594	554
Total resources expended	51,447	38,923
Net (expenditure)/income	(16,172)	78,496

This page does not form part of the statutory financial statements

KINGS CHURCH QUANTOCKS TRUST

England & Wales - Charity number 1200069

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
16TH AUGUST 2022 TO 31ST DECEMBER 2023
FOR
KINGS CHURCH QUANTOCKS TRUST**

Aspen Waite Ltd
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

KINGS CHURCH QUANTOCKS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023**

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KINGS CHURCH QUANTOCKS TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the period 16th August 2022 to 31st December 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200069

Principal address

4 Barton Hey
Bishops Lydeard
Taunton
TA4 3NL

Trustees

A Doyle Accountant (appointed 16/8/2022)
Mrs M Hilkene (appointed 16/8/2022)
Mrs C Tyner (appointed 16/8/2022)

Independent Examiner

Carl Turner
Aspen Waite Ltd
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

Approved by order of the board of trustees on 4th February 2024 and signed on its behalf by:

Mrs M Hilkene - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH QUANTOCKS TRUST**

Independent examiner's report to the trustees of Kings Church Quantocks Trust

I report to the charity trustees on my examination of the accounts of Kings Church Quantocks Trust (the Trust) for the period 16th August 2022 to 31st December 2023.

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.

Carl Turner

Aspen Waite Ltd
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

4th February 2024

KINGS CHURCH QUANTOCKS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		113,150	4,029	117,179
Investment income	2	240	-	240
Total		<u>113,390</u>	<u>4,029</u>	<u>117,419</u>
 EXPENDITURE ON				
Raising funds		34,340	4,029	38,369
Other		554	-	554
Total		<u>34,894</u>	<u>4,029</u>	<u>38,923</u>
 NET INCOME		 78,496	 -	 78,496
 TOTAL FUNDS CARRIED FORWARD		 <u>78,496</u>	 <u>-</u>	 <u>78,496</u>

The notes form part of these financial statements

KINGS CHURCH QUANTOCKS TRUST

**BALANCE SHEET
31ST DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	5	4,480	-	4,480
Cash at bank and in hand		74,570	-	74,570
		<u>79,050</u>	-	<u>79,050</u>
CREDITORS				
Amounts falling due within one year	6	(554)	-	(554)
		<u>78,496</u>	-	<u>78,496</u>
NET CURRENT ASSETS				
		<u>78,496</u>	-	<u>78,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>78,496</u>	-	<u>78,496</u>
NET ASSETS				
		<u>78,496</u>	-	<u>78,496</u>
FUNDS				
Unrestricted funds	7			<u>78,496</u>
TOTAL FUNDS				
				<u>78,496</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4th February 2024 and were signed on its behalf by:

A Doyle - Trustee

KINGS CHURCH QUANTOCKS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023

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.

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.

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.

2. INVESTMENT INCOME

Deposit account interest

£
240

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 31st December 2023.

KINGS CHURCH QUANTOCKS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023**

4. STAFF COSTS

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

Evangelist	<u><u>1</u></u>
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No employees received emoluments in excess of £60,000.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	<u><u>£ 4,480</u></u>
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	<u><u>£ 554</u></u>
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7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/23 £
Unrestricted funds		
General fund	78,496	78,496
TOTAL FUNDS	<u><u>78,496</u></u>	<u><u>78,496</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,390	(34,894)	78,496
Restricted funds			
Restricted Income	4,029	(4,029)	-
TOTAL FUNDS	<u><u>117,419</u></u>	<u><u>(38,923)</u></u>	<u><u>78,496</u></u>

KINGS CHURCH QUANTOCKS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st December 2023.

KINGS CHURCH QUANTOCKS TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 16TH AUGUST 2022 TO 31ST DECEMBER 2023**

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	109,335
Donations	4,029
Gift aid	3,815
	<hr/>
	117,179

Investment income

Deposit account interest	240
	<hr/>

Total incoming resources	117,419
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EXPENDITURE

Raising donations and legacies

Staff costs	12,937
Insurance	405
Children's work	4,502
Postage and stationery	354
Sundries	400
Donations	7,972
Speakers fees	2,800
Hall rental	6,466
	<hr/>
	35,836

Other trading activities

Licensing	1,115
Fellowship fund	300
Repairs & renewals	120
Catering expenses	905
Computer expenses	93
	<hr/>
	2,533

Other

Examiner's fee	554
	<hr/>

Total resources expended	38,923
	<hr/>

Net income	78,496
	<hr/> <hr/>

This page does not form part of the statutory financial statements