

**REGISTERED COMPANY NUMBER: 00897412 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 237618**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2021**  
**for**  
**L'ABRI FELLOWSHIP**

**B20 Limited**  
**Chartered Certified Accountants**  
**Charwell House**  
**Wilsom Road**  
**Alton**  
**Hampshire**  
**GU34 2PP**

# **L'ABRI FELLOWSHIP**

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## **L'ABRI FELLOWSHIP**

### **Report of the Trustees for the Year Ended 31 December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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**

##### **Objectives and aims**

The principal activity of the company is the running of the Christian study centre and missionary community in England located at The Manor House and welcomes students to undertake a course of study for periods of up to three months.

During the year the restoration of the Granary to be fit for purpose was completed.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Related parties**

L'Abri Fellowship is connected to a number of other independently incorporated charities in other parts of the world by virtue of overlapping Boards and sharing a common history and objects. The Directors have adopted a policy for the management of any potential conflict of interests that might arise.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

00897412 (England and Wales)

##### **Registered Charity number**

237618

##### **Registered office**

The Manor House  
Greatham  
Liss  
GU33 6HF

##### **Trustees**

A McGregor  
R Macaulay (resigned 7.4.21)  
H Reitsema  
R Ludwick  
C Scheibe  
R Bradford  
B Keyes  
H Fellows (appointed 7.4.21)

##### **Company Secretary**

Dr J Paul

##### **Independent Examiner**

Mrs Caroline Scull BA FCCA  
Chartered Certified Accountant  
B20 Limited  
Chartered Certified Accountants  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
GU34 2PP

**L'ABRI FELLOWSHIP**

**Report of the Trustees  
for the Year Ended 31 December 2021**

Approved by order of the board of trustees on ..... 10 April 2022 ..... and signed on its behalf by:

.....  
Trustee / Alan McGregor

**Independent Examiner's Report to the Trustees of  
L'ABRI FELLOWSHIP**

**Independent examiner's report to the trustees of L'ABRI FELLOWSHIP ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs Caroline Scull BA FCCA  
Chartered Certified Accountant  
B20 Limited  
Chartered Certified Accountants  
Charwell House  
Wilsom Road  
Alton  
Hampshire  
GU34 2PP

Date: .....2-6-22.....

# L'ABRI FELLOWSHIP

## Statement of Financial Activities for the Year Ended 31 December 2021

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 31.12.21<br>Total<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                                 |                                 |
| Donations and legacies             |       | 111,406                    | -                        | 111,406                         | 206,790                         |
| <b>Charitable activities</b>       |       |                            |                          |                                 |                                 |
| Christian Study Centre             |       | 43,471                     | -                        | 43,471                          | 52,039                          |
| St John's Field                    |       |                            |                          |                                 |                                 |
|                                    |       | 500                        | -                        | 500                             | -                               |
| Investment income                  | 2     | 1                          | -                        | 1                               | 309                             |
| <b>Total</b>                       |       | <b>155,378</b>             | <b>-</b>                 | <b>155,378</b>                  | <b>259,138</b>                  |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                                 |                                 |
| <b>Charitable activities</b>       |       |                            |                          |                                 |                                 |
| Christian Study Centre             |       | 176,131                    | -                        | 176,131                         | 268,370                         |
| St John's Field                    |       |                            |                          |                                 |                                 |
|                                    |       | 4,051                      | -                        | 4,051                           | 468                             |
| <b>Total</b>                       |       | <b>180,182</b>             | <b>-</b>                 | <b>180,182</b>                  | <b>268,838</b>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(24,804)</b>            | <b>-</b>                 | <b>(24,804)</b>                 | <b>(9,700)</b>                  |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                                 |                                 |
| <b>Total funds brought forward</b> |       | <b>431,249</b>             | <b>-</b>                 | <b>431,249</b>                  | <b>440,949</b>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>406,445</b>             | <b>-</b>                 | <b>406,445</b>                  | <b>431,249</b>                  |

The notes form part of these financial statements

# L'ABRI FELLOWSHIP

## Balance Sheet 31 December 2021

|  | Notes | Unrestricted funds<br>£ | Restricted funds<br>£ | 31.12.21<br>Total funds<br>£ | 31.12.20<br>Total funds<br>£ |
|--|-------|-------------------------|-----------------------|------------------------------|------------------------------|
| <b>FIXED ASSETS</b>                          |       |                         |                       |                              |                              |
| Tangible assets                              | 6     | 377,507                 | -                     | 377,507                      | 381,932                      |
| <b>CURRENT ASSETS</b>                        |       |                         |                       |                              |                              |
| Stocks                                       | 7     | 811                     | -                     | 811                          | 794                          |
| Debtors                                      | 8     | 8,090                   | -                     | 8,090                        | 20,473                       |
| Cash at bank and in hand                     |       | 33,030                  | -                     | 33,030                       | 38,030                       |
|  |       | <u>41,931</u>           | <u>-</u>              | <u>41,931</u>                | <u>59,297</u>                |
| <b>CREDITORS</b>                             |       |                         |                       |                              |                              |
| Amounts falling due within one year          | 9     | (12,993)                | -                     | (12,993)                     | (9,980)                      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>28,938</u>           | <u>-</u>              | <u>28,938</u>                | <u>49,317</u>                |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>406,445</u>          | <u>-</u>              | <u>406,445</u>               | <u>431,249</u>               |
| <b>NET ASSETS</b>                            |       | <u>406,445</u>          | <u>-</u>              | <u>406,445</u>               | <u>431,249</u>               |
| <b>FUNDS</b>                                 | 10    |                         |                       |                              |                              |
| Unrestricted funds                           |       |                         |                       | <u>406,445</u>               | <u>431,249</u>               |
| <b>TOTAL FUNDS</b>                           |       |                         |                       | <u>406,445</u>               | <u>431,249</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 April 2022 and were signed on its behalf by:

Trustee Alan McGregor

The notes form part of these financial statements

## **L'ABRI FELLOWSHIP**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

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

|                       |                            |
|-----------------------|----------------------------|
| Freehold property     | - at varying rates on cost |
| Fixtures and fittings | - 15% on reducing balance  |

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



# L'ABRI FELLOWSHIP

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 2. INVESTMENT INCOME

|                          | 31.12.21 | 31.12.20   |
|--------------------------|----------|------------|
|                          | £        | £          |
| Deposit account interest | <u>1</u> | <u>309</u> |

### 3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

|                             | 31.12.21     | 31.12.20     |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Depreciation - owned assets | <u>5,584</u> | <u>5,465</u> |

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                            |                          |                     |
| Donations and legacies            | 206,790                    | -                        | 206,790             |
| <b>Charitable activities</b>      |                            |                          |                     |
| Christian Study Centre            | 52,039                     | -                        | 52,039              |
| Investment income                 | <u>309</u>                 | <u>-</u>                 | <u>309</u>          |
| <b>Total</b>                      | <b>259,138</b>             | <b>-</b>                 | <b>259,138</b>      |
| <b>EXPENDITURE ON</b>             |                            |                          |                     |
| <b>Charitable activities</b>      |                            |                          |                     |
| Christian Study Centre            | 268,370                    | -                        | 268,370             |
| St John's Field                   |                            |                          |                     |
|                                   | 468                        | -                        | 468                 |
| <b>Total</b>                      | <b>268,838</b>             | <b>-</b>                 | <b>268,838</b>      |
| <b>NET INCOME/(EXPENDITURE)</b>   | <b>(9,700)</b>             | <b>-</b>                 | <b>(9,700)</b>      |

# L'ABRI FELLOWSHIP

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

| 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued |                            |                                  |                     |
|---|----------------------------|----------------------------------|---------------------|
|   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£         | Total<br>funds<br>£ |
| <b>RECONCILIATION OF FUNDS</b>  |                            |                                  |                     |
| Total funds brought forward   | 440,949                    | -                                | 440,949             |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                                    | <u>431,249</u>             | <u>-</u>                         | <u>431,249</u>      |
| <b>6. TANGIBLE FIXED ASSETS</b>                                       |                            |                                  |                     |
|   | Freehold<br>property<br>£  | Fixtures<br>and<br>fittings<br>£ | Totals<br>£         |
| <b>COST</b>   |                            |                                  |                     |
| At 1 January 2021   | 482,350                    | 69,753                           | 552,103             |
| Additions   | -                          | 1,159                            | 1,159               |
| At 31 December 2021   | <u>482,350</u>             | <u>70,912</u>                    | <u>553,262</u>      |
| <b>DEPRECIATION</b>   |                            |                                  |                     |
| At 1 January 2021   | 105,507                    | 64,664                           | 170,171             |
| Charge for year   | 4,454                      | 1,130                            | 5,584               |
| At 31 December 2021   | <u>109,961</u>             | <u>65,794</u>                    | <u>175,755</u>      |
| <b>NET BOOK VALUE</b>   |                            |                                  |                     |
| At 31 December 2021   | <u>372,389</u>             | <u>5,118</u>                     | <u>377,507</u>      |
| At 31 December 2020   | <u>376,843</u>             | <u>5,089</u>                     | <u>381,932</u>      |
| <b>7. STOCKS</b>  |                            |                                  |                     |
|   |                            | 31.12.21                         | 31.12.20            |
|   |                            | £                                | £                   |
| Stocks  |                            | <u>811</u>                       | <u>794</u>          |
| <b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>                |                            |                                  |                     |
|   |                            | 31.12.21                         | 31.12.20            |
|   |                            | £                                | £                   |
| Trade debtors   |                            | 2,404                            | 2,045               |
| Other debtors   |                            | 2,034                            | 17,481              |
| Gift aid recoverable  |                            | 2,364                            | 947                 |
| Prepayments   |                            | <u>1,288</u>                     | <u>-</u>            |
|   |                            | <u>8,090</u>                     | <u>20,473</u>       |

# L'ABRI FELLOWSHIP

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 31.12.21<br>£ | 31.12.20<br>£ |
|---------------------------------|---------------|---------------|
| Social security and other taxes | 23            | (79)          |
| Accrued expenses                | 12,970        | 10,059        |
|                                 | <u>12,993</u> | <u>9,980</u>  |

### 10. MOVEMENT IN FUNDS

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 416,883        | (21,253)                         | 395,630             |
| St John's Trust           |                |                                  |                     |
|                           | <u>14,366</u>  | <u>(3,551)</u>                   | <u>10,815</u>       |
|                           | <u>431,249</u> | <u>(24,804)</u>                  | <u>406,445</u>      |
| <b>TOTAL FUNDS</b>        | <u>431,249</u> | <u>(24,804)</u>                  | <u>406,445</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 154,878                    | (176,131)                  | (21,253)                  |
| St John's Trust           |                            |                            |                           |
|                           | <u>500</u>                 | <u>(4,051)</u>             | <u>(3,551)</u>            |
|                           | <u>155,378</u>             | <u>(180,182)</u>           | <u>(24,804)</u>           |
| <b>TOTAL FUNDS</b>        | <u>155,378</u>             | <u>(180,182)</u>           | <u>(24,804)</u>           |

Comparatives for movement in funds

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 430,121        | (9,700)                          | 420,421             |
| St John's Trust           |                |                                  |                     |
|                           | <u>10,828</u>  | <u>-</u>                         | <u>10,828</u>       |
|                           | <u>440,949</u> | <u>(9,700)</u>                   | <u>431,249</u>      |
| <b>TOTAL FUNDS</b>        | <u>440,949</u> | <u>(9,700)</u>                   | <u>431,249</u>      |

# L'ABRI FELLOWSHIP

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 10. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 259,138                    | (268,838)                  | (9,700)                   |
| <b>TOTAL FUNDS</b>        | <u>259,138</u>             | <u>(268,838)</u>           | <u>(9,700)</u>            |

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

|                           | At 1.1.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 430,121        | (30,953)                         | 399,168             |
| St John's Trust           | 10,828         | (3,551)                          | 7,277               |
|                           | <u>440,949</u> | <u>(34,504)</u>                  | <u>406,445</u>      |
| <b>TOTAL FUNDS</b>        | <u>440,949</u> | <u>(34,504)</u>                  | <u>406,445</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 414,016                    | (444,969)                  | (30,953)                  |
| St John's Trust           | 500                        | (4,051)                    | (3,551)                   |
|                           | <u>414,516</u>             | <u>(449,020)</u>           | <u>(34,504)</u>           |
| <b>TOTAL FUNDS</b>        | <u>414,516</u>             | <u>(449,020)</u>           | <u>(34,504)</u>           |

**L'ABRI FELLOWSHIP**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

# L'ABRI FELLOWSHIP

## Detailed Statement of Financial Activities for the Year Ended 31 December 2021

|                                 | 31.12.21<br>£ | 31.12.20<br>£ |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 85,029        | 138,756       |
| Gift aid                        | 6,925         | 13,807        |
| L'Abri branches                 | 19,452        | 54,227        |
|                                 | <hr/>         | <hr/>         |
|                                 | 111,406       | 206,790       |
| <b>Investment income</b>        |               |               |
| Deposit account interest        | 1             | 309           |
| <b>Charitable activities</b>    |               |               |
| Grants                          | 500           | -             |
| Student fees                    | 40,374        | 48,360        |
| Media and ideas                 | 701           | 2,783         |
| Books                           | 807           | 296           |
| Honoraria and sundries          | 1,589         | 600           |
|                                 | <hr/>         | <hr/>         |
|                                 | 43,971        | 52,039        |
| <b>Total Incoming resources</b> | <hr/>         | <hr/>         |
|                                 | 155,378       | 259,138       |
| <b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>    |               |               |
| Wages                           | 61,491        | 81,411        |
| Pensions                        | 8,602         | 16,728        |
| Rates and water                 | 21,379        | 20,980        |
| Insurance                       | 5,407         | 5,466         |
| Light and heat                  | 18,819        | 16,618        |
| Repairs and maintenance         | 21,781        | 86,580        |
| Telephone and office expenses   | 1,374         | 2,076         |
| Meals and household supplies    | 14,039        | 13,269        |
| Sundries                        | -             | 117           |
| Freehold property               | 4,454         | 4,568         |
| Fixtures and fittings           | 1,130         | 897           |
| Grants to individuals           | 720           | -             |
|                                 | <hr/>         | <hr/>         |
|                                 | 159,196       | 248,710       |
| <b>Support costs</b>            |               |               |
| <b>Management</b>               |               |               |
| Travel expenses                 | 3,388         | 723           |
| Helper expenses                 | 4,597         | 1,381         |
| Book-keeping                    | 7,783         | 3,185         |
|                                 | <hr/>         | <hr/>         |
|                                 | 15,768        | 5,289         |
| <b>Finance</b>                  |               |               |
| Bank charges                    | 2,203         | 1,682         |

# **L'ABRI FELLOWSHIP**

## **Detailed Statement of Financial Activities for the Year Ended 31 December 2021**

|                                 | 31.12.21<br>£   | 31.12.20<br>£  |
|---------------------------------|-----------------|----------------|
| <b>Finance</b>                  |                 |                |
| <b>Other</b>                    |                 |                |
| Bookstore and library           | 251             | 201            |
| Media and ideas library         | 247             | 1,147          |
| Event expenses                  | 1,317           | 737            |
|                                 | <u>1,815</u>    | <u>2,085</u>   |
| <b>Governance costs</b>         |                 |                |
| Accountancy and legal fees      | 1,200           | 11,072         |
|                                 | <u>180,182</u>  | <u>268,838</u> |
| <b>Total resources expended</b> |                 |                |
|                                 | <u>(24,804)</u> | <u>(9,700)</u> |
| <b>Net expenditure</b>          |                 |                |