

The British Region of International Ecumenical Fellowship

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

Registered Charity No. 272271

The British Region of International Ecumenical Fellowship

INDEX

<u>PAGE NUMBER</u>	<u>CONTENTS</u>
1 - 3	TRUSTEES ANNUAL REPORT
4	INDEPENDENT EXAMINERS REPORT
5	STATEMENT OF FINANCIAL ACTIVITIES
6	BALANCE SHEET
7	STATEMENT OF CASH FLOWS
8 - 15	NOTES TO THE ACCOUNTS
16	Traditional Income and Expenditure Account (for management purposes only)

THE BRITISH REGION OF THE INTERNATIONAL ECUMENICAL FELLOWSHIP

Report of the trustees for the year ended 31 December 2022

Trustees:

Mrs Kate Grand	(Secretary)
Mr Robin Gurney	(Newsletter editor)
The Revd Canon Richard Hill	(President)
Ms Beti Wyn Holmes	
Mrs Gwenllian Knighton	(Vice President)
Mr George Morton	(Treasurer)
Mrs Fiona Rosen	
The Revd John Sclater	
Mrs Jennifer Spatchet	
Mr John Spatchet	
Mrs Jenny Tomlinson	

Principal Office

4 St Annes Road
Chorlton cum Hardy
Manchester M21 8TD

Independent Examiners

Community Accountancy Service Ltd
The Grange, Pilgrim Drive
Beswick, Manchester M11 3TQ

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Alternative Deposit Fund for Charities, 9 Bonhill Street, London EC2A 4PE
CCLA Investment Management Ltd, 80 Cheapside, London EC2V 6DZ
M & G Investments, PO Box 9038, Chelmsford CM99 2XF

Reference and administrative information

Charity Name: The British Region of the International Ecumenical Fellowship
Charity Number: 272271

Structure, governance and management

The Fellowship is a registered charity and governed by a constitution adopted on 21 July 1976 (amended 31 October 1981 and 14 February 1990). It is a member of the International Ecumenical Fellowship, registered in Belgium as a non-profit-making association. BRIEF is also a Body In Association with Churches Together in Britain and Ireland.

Appointment of trustees

Trustees are appointed by the members at the Annual Meeting. The committee normally meets twice a year. At these meetings, trustees agree the broad strategy and areas of activity for the Charity, investment, reserves, risk management and performance. The day to day administration of the Charity is delegated to the President, Secretary and Treasurer.

Trustee induction and training

Trustees are encouraged to take advantage of training related to ecumenical initiatives in their localities and training opportunities provided by membership of the National Council for Voluntary Organisations

Objectives and activities

The purpose of the Charity is to advance the Christian religion by promoting unity among all Christians and Christian Churches. The main activities are organising and participating in conferences and study visits. The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and setting policies for the year.

A review of our achievements and performance: How our activities delivered public benefit

BRIEF provides public benefit to members and potential members in its sharing of Christian life in different countries and religious environments through annual conferences and mini-conferences. Contacts are also developed through local meetings and members of BRIEF reporting on the International Ecumenical Fellowship to outside organisations.

Activities and achievements

Activities in the year were dominated by the preparations for and participation in the International Ecumenical Conference at Liverpool Hope University in July 2022. Postponed from the intended date in 2021 because of the Covid-19 pandemic, there were concerns beforehand about attendance being affected and the viability of holding a conference when travel was still restricted and the illness around.

In the end, the Conference went well, attended by good numbers of participants from Europe and beyond. It is regrettable that delegates from Africa were prevented from attending by not getting visas. The Working Party for the Conference devoted a great amount of time and worry to achieving a success. The Treasurer of the Conference was Neal Gossage, to whom BRIEF is most grateful.

BRIEF members contributed funds to enable the reduction of the costs to overseas participants. A legacy from Kate Davson had been used to assist the attendance of delegates from Kenya and Uganda, though they were prevented from attending, largely because of difficulties in obtaining UK visas. BRIEF provided funds for the working party meeting in advance of the Conference. The international IEF funds, held by BRIEF since the 2011 Brighton Conference, were allocated to the Conference.

Eighteen members attended the Annual General Meeting held during the Spring Weekend at Noddfa, at Penmaenmawr, North Wales in April. The Revd Dr Siôn Aled Owen talked about 'Keeping the Faith bi-lingually: Experience in Wales' and the community at Noddfa spoke of their work in caring for carers. The Meeting remembered Doreen Jones and Alan Hall who had died during the year.

Financial Review

The principal financial commitments are the biennial Conferences of the International Ecumenical Fellowship and the annual meetings of the British Region. The collection of members' Conference fees and payment to the Region where a Conference is held carries a risk of cancellation and reserves need to be maintained. For some years, the British Region has held some funds of the International Ecumenical Fellowship; these funds were used in financing the International Conference.

At the end of the year BRIEF received a legacy of £10,948 from the will of Helen Walker.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest-bearing deposit accounts.

Reserves policy and going concern

The trustees aim to maintain free assets in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The trustees consider it appropriate to continue to regard BRIEF on a going concern basis.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems are established to mitigate those risks.

Plans for future periods

The next IEF Conference was planned to be in Cluj-Napoca in Romania in 2024.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

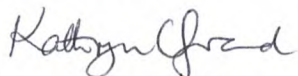
The law applicable to charities in England and Wales requires charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of the resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures being disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Management Committee:



K L Grand 27.11.24
Secretary

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE BRITISH REGION OF THE INTERNATIONAL ECUMENICAL
FELLOWSHIP
REGISTERED CHARITY NO. 272271**

I report on the accounts of the charity, for the Year Ended 31ST December 2022 which are set out on pages 5 to 13.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

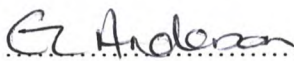
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

E.L Anderson MA FCA CTA
Date: 27th November 2024

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st DECEMBER 2022**

		Unrestricted Funds	Restricted Funds	Permanent Endowment Fund	Total Funds Year Ended 31st December 2022	Total Funds Year Ended 31st December 2021
	Further Details	£	£	£	£	£
Income from:						
Donations and legacies	(3)	20,997	-	-	20,997	6,801
Charitable Activities	(4)	67,748	-	-	67,748	854
Investment Income		-	375	-	375	335
Sundry Income		49	-	-	49	-
Bank Interest		88	44	-	132	2
Total		88,882	419	-	89,301	7,992
Expenditure on:						
Charitable Activities	(5)	81,187	-	-	81,187	2,117
Total		81,187	-	-	81,187	2,117
Net income/(expenditure)						
		7,695	419	-	8,114	5,875
Transfers between funds	(13)	975	(975)	-	-	-
Other recognised gains/(losses):						
	(8)					
Gains/(losses) on revaluation of investment assets		-	-	(1,097)	(1,097)	734
Net movement in funds		8,670	(556)	(1,097)	7,017	6,609
Reconciliation of funds						
Total funds brought forward	(13)	10,366	18,894	11,984	41,244	34,635
Total funds carried forward	(13)	19,036	18,338	10,887	48,261	41,244

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 15 form part of these accounts.

BALANCE SHEET AS AT 31st DECEMBER 2022

	Notes	Year Ended 31st December 2022 £	Year Ended 31st December 2021 £
Current assets:			
Debtors	(9)	77	516
Cash at Bank & in Hand		38,197	34,504
Investments	(8)	10,887	11,984
Total current assets		49,161	47,004
Liabilities:			
Creditors: Amounts falling due within one year	(10)	900	5,760
Net current assets or liabilities		48,261	41,244
Total assets less current liabilities		48,261	41,244
Total net assets or liabilities		48,261	41,244
The funds of the charity:			
Restricted income funds	(13)	18,338	18,894
Permanent Endowment funds	(13)	10,887	11,984
Unrestricted income funds	(13)	19,036	10,366
Total charity funds		48,261	41,244

Approved on behalf of the Trustees Management Committee

George M Morton

Mr George Morton

Kathryn Grand

Mrs Kate Grand

Date: 27th November 2024

The notes on pages 8 to 15 form part of these accounts.

Statement of Cash Flows for the year ending 31st December 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31st December 2022 £	Year Ended 31st December 2021 £
Net movement in funds	7,017	6,609
Deduct investment income	(132)	(2)
Deduct gains/add back losses on investments	1,097	(734)
Decrease/(increase) in debtors	439	-
Increase/(decrease) in creditors	(4,860)	735
Net cash used in operating activities	3,561	6,608
Cash flows from investment activities:		
Interest	132	2
Gain on disposal of investments	-	-
Net cash provided by investing activities	132	2
Increase/(decrease) in cash and cash equivalents during the year	3,693	6,610
Cash and cash equivalents brought forward	34,504	27,894
Cash and cash equivalents carried forward	38,197	34,504

Notes to the Accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 13.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There are currently no costs relating to raising funds.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity currently does not administer contributions to a pension scheme as it has no employees.

(k) Contingent liabilities

There were no contingent liabilities at 31st December 2022.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). No expenses were paid to trustees during the year (2021 £757). There were no other related party transactions in the year.

3. Donations and Legacies

	Unrestricted Year Ended 31st December 2022 £	Restricted Year Ended 31st December 2022 £	Total Funds Year Ended 31st December 2022 £
Donations	11,412	-	11,412
Donations - IEF Conference	8,220	-	8,220
Membership Donation	1,365	-	1,365
	<u>20,997</u>	<u>-</u>	<u>20,997</u>

Prior Year

	Unrestricted Year Ended 31st December 2021 £	Restricted Year Ended 31st December 2021 £	Total Funds Year Ended 31st December 2021 £
Donations	5,226	-	5,226
Membership Donation	1,575	-	1,575
	<u>6,801</u>	<u>-</u>	<u>6,801</u>

4. Income from charitable activities

	Unrestricted Year Ended 31st December 2022 £	Restricted Year Ended 31st December 2022 £	Total Funds Year Ended 31st December 2022 £
BRIEF Annual Conference	2,690	-	2,690
IEF Conference	62,006	-	62,006
IEF Conference - release of surplus from earlier conference	3,052	-	3,052
	<u>67,748</u>	<u>-</u>	<u>67,748</u>

Prior Year

	Unrestricted Year Ended 31st December 2021 £	Restricted Year Ended 31st December 2021 £	Total Funds Year Ended 31st December 2021 £
IEF Annual Conference- Liverpool working party	854	-	854
	<u>854</u>	<u>-</u>	<u>854</u>

5. Expenditure on charitable activities:

	Activities	Year Ended 31st December 2022	Year Ended 31st December 2021
	£	£	£
BRIEF Annual Conference	4,219	4,219	-
IEF Liverpool Conference			
Accommodation Costs	63,409	63,409	653
Travel & Transport	3,212	3,212	104
Handbooks & Songbooks	1,889	1,889	-
Tiles	1,020	1,020	-
Other Costs	4,721	4,721	-
Newsletter	582	582	595
Donations	1,340	1,340	-
Post, Printing & Stationery	20	20	-
Support Costs	395	395	385
Governance Costs	380	380	380
	81,187	81,187	2,117
		2022	2021
		Restricted Funds	-
		Unrestricted Funds	81,187
		81,187	2,117

6. Allocation of governance and support costs

The breakdown of specific costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	2022 Total	2021 Total
Bank Charges	417	-	417	195
Subscriptions	28	-	28	150
Exchange Rate Differences	(50)	-	(50)	40
Accountancy Fees	-	380	380	380
	395	380	775	765

7. Independent Examiner Fees

	2022	2021
	£	£
Independent examination fees	380	380
	<u>380</u>	<u>380</u>

8. Investments

	2022	2021
	£	£
Valuation:		
At 1st January	11,984	11,250
Unrealised Gains (Losses)	(1,097)	734
At 31st December	<u>10,887</u>	<u>11,984</u>

Due to the highly liquid nature of these investments they are treated as current assets.

Individual investments which comprise over 5% of the value of the portfolio are:

	£	%
Charities Aid Foundation Bond Income	4,245	45
M & G Investments	6,642	55
	<u>10,887</u>	<u>100</u>

9. Analysis of debtors

	Year Ended 31st December 2022	Year Ended 31st December 2021
	£	£
Prepayments	77	516
	<u>77</u>	<u>516</u>

Debtors and prepayments related to unrestricted funds both in 2022 and 2021.

10. Creditors: amounts falling due within one year

		Year Ended 31st December 2022	Year Ended 31st December 2021
	Note	£	£
Accruals		760	740
Deferred income	(11)	140	1,968
Other Creditors - IEF	(12)	-	3,052
		<u>900</u>	<u>5,760</u>

All creditors and accruals related to unrestricted funds both in 2022 and 2021.

11. Deferred income

Deferred income comprises members subscriptions and monies received in advance for a trip to Krakow.

	£
Balance as at 1st January 2022	1,968
Amount released to income earned from charitable activities	<u>(1,968)</u>
Balance at 31st December 2022	<u>-</u>

12. Other creditors - IEF

IEF comprises monies held on behalf of IEF.

	2022	2021
	£	£
Brought Forward	3,052	3,052
<i>Due to IEF</i>		
Transferred to IEF conference	<u>(3,052)</u>	<u>-</u>
Carried Forward	<u>-</u>	<u>3,052</u>

13. Analysis of charitable funds**Analysis of movements in unrestricted funds**

	Balance at 01.01.22	Incoming Resources	Resources Expended	Transfers	Balance at 31.12.22
	£	£	£	£	£
General Fund	8,756	88,876	(81,187)	975	17,420
Designated Fund:					
Sir Christopher Davson Fund	1,610	6	-	-	1,616
	10,366	88,882	(81,187)	975	19,036

Prior Year

	Balance at 01.01.21	Incoming Resources	Resources Expended	Transfers	Balance at 31.12.21
	£	£	£	£	£
General Fund	8,219	2,654	(2,117)	-	8,756
Designated Fund:					
Sir Christopher Davson Fund	1,609	1	-	-	1,610
	9,828	2,655	(2,117)	-	10,366

Name of unrestricted fund:

General Fund

Designated Fund:

Sir Christopher Davson Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

this bequest is to be used for non-budgetary expenditure

Analysis of movements in restricted funds

	Balance at 01.01.22	Incoming Resources	Resources Expended	Transfers	Balance at 31.12.22
	£	£	£	£	£
Permanent Endowment Fund	11,984	-	(1,097)	-	10,887
Lady Katherine Davson Fund	5,000	-	-	(2,000)	3,000
Travel Fund	776	3	-	-	779
Peter Chandler Fund	2,456	8	-	-	2,464
Youth Fund	980	4	-	-	984
Special Projects Fund (income)	8,169	404	-	1,025	9,598
Africa Fund	1,513	-	-	-	1,513
	18,894	419	-	(975)	18,338

Prior Year

	Balance at 01.01.21 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31.12.21 £
Permanent Endowment Fund	11,250	734	-	-	11,984
Lady Katherine Davson Fund		5,000	-	-	5,000
Travel Fund	776	-	-	-	776
Peter Chandler Fund	2,454	2	-	-	2,456
Youth Fund	980	-	-	-	980
Special Projects Fund (income)	7,834	335	-	-	8,169
Africa Fund	1,513	-	-	-	1,513
	13,557	5,337	-	-	18,894

Name of restricted fund:	Description, nature and purpose of the fund
Permanent Endowment Fund	Permanent endowment fund
Travel Fund	grants for travel to conferences for those in need
Peter Chandler Fund	grants for people engaging in ecumenical project
Youth Fund	grants for travel to conferences for young people in need
Special Projects Fund (income)	income from the investment of the permanent endowment and related expenditure
Africa Fund	to assist participation in the establishment of the IEF message in Africa
Lady Katherine Davson Fund	To assist participation by the Kenya and Uganda chapters

14. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Permanent endowment funds	Restricted funds £	2022 Total £
Cash at bank and in hand	18,243	1,616	-	18,338	38,197
Investments	-	-	10,887	-	10,887
Other net current assets/(liabilities)	(823)	-	-	-	(823)
Total	17,420	1,616	10,887	18,338	48,261

Prior Year

	Unrestricted funds £	Designated funds £	Permanent endowment funds	Restricted funds £	2021 Total £
Cash at bank and in hand	14,000	1,610	-	18,894	34,504
Investments	-	-	11,984	-	11,984
Other net current assets/(liabilities)	(5,244)	-	-	-	(5,244)
Total	8,756	1,610	11,984	18,894	41,244

15. Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

16. Post balance sheet events

The trustees consider that there have been no post balance sheet event that impact materially on the accounts.

Traditional Income and Expenditure Account
(For management purposes only)

16

	Year Ended 31st December 2022 £	Year Ended 31st December 2021 £
Income		
Donations	11,412	5,226
Bank Interest	132	2
Subscription	1,365	1,575
Investment Income	375	335
IEF Conference income	62,006	854
IEF Conference - release of surplus from earlier conference	3,052	-
IEF Conference income - donations	8,220	-
BRIEF Annual Conference	2,690	-
Sundry	49	-
Total Income	89,301	7,992
Expenditure		
BRIEF Annual Conference	4,219	-
IEF Liverpool Conference		
Accommodation Costs	63,409	653
Travel & Transport	3,212	104
Handbooks & Songbooks	1,889	-
Tiles	1,020	-
Other Costs	4,721	-
Newsletter	582	595
Subscriptions/Donations	1,340	-
Post, Printing & Stationery	20	-
Support Costs	395	385
Governance Costs	380	380
Total Expenditure	81,187	2,117
Surplus/(deficit for year)	8,114	5,875