

Warehouse Christian Trust

Report and Financial Statements

Year ended: 31 December 2020

Charity no: 277631

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Reference and Administration Information

Chairman: Dr C Jagger

Trustees: A Blagden
R Brown
S Crowther
G Gammell
V Gillman
S Godwin
N Harris
D Hart
V Hicks
J Hindley
S Marshall (resigned 15 July 2020)
A Oakden
D Oakden
D Pollard (appointed 7 October 2020)
K Powell (resigned 15 July 2020)
P Powell (resigned 15 July 2020)

Address: 42 High Street
Godalming
GU7 1DY

Registered Charity number: 277631

Independent examiner: A J Bennewith
FCA, FCPA, FFA, FFTa, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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 2015).

Reference and Administration

Legal and reference information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's governing document, and the Charities SORP (FRS 102), Accounting and Reporting by Charities.

- The charity is controlled by the trustees.
- The trustees consider that there are sufficient reserves. Any possible risks have been considered and taken into account in future budgets.
- All trustees are appointed when necessary and are given sufficient training on appointment.

Reserves policy and risk management

The Warehouse Christian Trust's operations are divided into two separate parts: The Cellar and Skillway. During the year the Trustees continued to try and maximise income for the Cellar from as many different sources as possible including through our well-established network of faithful supporters and grant making bodies despite economic uncertainties.

Skillway continues with its pioneering work regarding the support and training of disadvantaged young people. This part of the Trust aims to carry reserves equivalent to approximately two terms running costs, which is felt essential to ensure the continuity of the service for the young people who attend.

Objectives and Activities

The short and long terms objectives are for The Cellar to remain a focal point of serving presence and love, with an openness to receive all those who are lonely or distressed, and Skillway is an out-of-school training provider, where in a caring environment young people are encouraged individually to engage in and learn practical trade and life skills which promote their mental health and employability prospects.

The Charity is aware of its dependency on the goodwill and support of a large number of volunteers and thanks all those who have helped during the year.

Both The Cellar and Skillway are grateful to the local Churches for their support and to the many altruistic individual benefactors, several of whom make regular monthly contributions, gift-aided. This predictable income is most welcomed and very gratefully received.

The Cellar would also like to gratefully acknowledge the tremendous support in the form of grants/donations from : The Hall Hunter Partnership Tuesley Farm, Community Foundation for Surrey, Waitrose, The Hamamelis Trust, Godalming Town Council, Loseley Christian Trust, Godalming Round Table, some individual donors, and the Erica Leonard Trust.

At the end of this accounting year The Cellar were without our traditional cafe rooms and we acknowledge the tremendous support of Waverley Borough Council during this period, leading on to our change of premises to occupy the excellent Borough Hall site.

Skillway would also like to express its sincere thanks to a few generous individual donors, and to those who contribute online through Stewardship, by Standing Order, or by purchasing goods on line through the easyfundraising app.

Skillway counts itself to be blessed to have received donations through the good auspices of the Community Foundation for Surrey specifically for core costs and which defrayed some of the salary costs. Other generous donations have been received from two family Trusts, and also from two generous individuals. We express our sincere thanks to these donors and to those who were instrumental in the decision making process.

The David Williamson Trust, and the Geoff Herrington Foundation have each made significant donations to support specific students so that they may benefit from at least one year's attendance at Skillway, and have been very pragmatic about the erratic nature of attendance during the year due to lockdowns. We are immensely grateful to those donors and offer our sincere thanks on behalf of the students who have benefitted.

We have also been supported by The Rotary Club of Guildford, Milford Horticultural Society, Charles Russell Speechlys, the High Sheriff for Surrey, the Freemasons, Surrey County Council, Tesco Blue and Waitrose Green tokens, The Godalming Lions Club and Church Street Podiatry.

We thank individual Trustees, our superb staff and our many dedicated Volunteer Tutors who so effectively support Skillway's aims and objectives.

The significant donation received at the end of 2019 from a dissolved Farncombe Charity has been set aside for future developments being discussed by the Skillway management team for specific projects, but which require predictable security in operation as the pandemic fades.

Achievements and Performance

The Charity fulfilled its obligations during the year and continued to provide a high standard of professional service to the local community and beyond, despite the constraints imposed on both elements by the Covid-19 pandemic. Where possible we remained open and are very grateful for the back-stop support of the furlough scheme, and the loyalty of our staff who volunteered their time in other ways while unable to work.

Financial Review

For The Cellar, efforts continue to be made to look for new income streams to ensure as far as possible the costs of running the Cafe etc can be covered. Our new Trustees have proved to be a valuable addition and have generated fresh ideas for fundraising; the situation continues to be reviewed at Finance and Trustee Meetings.

Skillway is aware that its financial situation continues to fluctuate, and is grateful that it manages to remain supportive of disadvantaged local young people. The management team continues to keep educational trends under constant review and examines strategies that may enable Skillway to offer help to those in need of its services.

Plans for Future Periods

The Charity intends to continue to carry out the objectives for the foreseeable future. There are sufficient reserves to allow this to be done and the Trustees do not see any reason why the Charity would not be able to fulfil its role.

On behalf of the trustees:

C Jagger

Date: 20 October 2021

Report of the Independent Examiner

Independent examiner's report to the trustees of Warehouse Christian Trust

I report to the charity trustees on my examination of the accounts of the Warehouse Christian 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date: 22 October 2021

Statement of Financial Activities
for the Year Ended 31 December 2020

		Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
	<u>Notes</u>				
Voluntary income:					
Grants and donations		82,817	16,348	99,165	171,391
Fundraising		79	-	79	4,808
Social outreach income		280	-	280	2,815
Tax refunded		2,279	-	2,279	7,252
Activities for generating funds:					
Cellar takings		7,183	-	7,183	24,600
Skillway school subsidy		26,804	-	26,804	38,060
Investment activity:					
Interest received		36	-	36	10
Total incoming resources		<u>119,478</u>	<u>16,348</u>	<u>135,826</u>	<u>248,936</u>
Resources expended:					
Charitable activity:					
Cellar expenditure	2	49,482	-	49,482	83,091
Skillway expenditure	3	60,998	17,841	78,839	106,302
Total resources expended		<u>110,480</u>	<u>17,841</u>	<u>128,321</u>	<u>189,393</u>
Net incoming/(outgoing) resources		8,998	(1,493)	7,505	59,543
Total funds brought forward		113,740	7,466	121,206	61,663
Total funds carried forward		<u>£122,738</u>	<u>£ 5,973</u>	<u>£ 128,711</u>	<u>£121,206</u>

Balance Sheet as at 31 December 2020

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Fixed assets	5	4,663	5,973	10,636	13,310
Current assets:					
Stock		150	-	150	250
Debtors and prepayments	9	4,027	-	4,027	5,074
Cash at bank and in hand		114,897	-	114,897	105,469
		<u>119,074</u>	<u>-</u>	<u>119,074</u>	<u>110,793</u>
Creditors: amounts falling due within one year	10	(987)	-	(987)	(2,885)
Net current assets		<u>118,087</u>	<u>-</u>	<u>118,087</u>	<u>107,908</u>
Total assets less current liabilities		122,750	5,973	128,723	121,218
Net assets		<u>£122,750</u>	<u>£ 5,973</u>	<u>£ 128,723</u>	<u>£121,218</u>
Funds					
Unrestricted funds				122,738	113,740
Restricted funds				<u>5,973</u>	<u>7,466</u>
	8			128,711	121,206
Trustees' deposits				12	12
Total funds				<u>£ 128,723</u>	<u>£121,218</u>

On behalf of the trustees:

C Jagger

Date: 20 October 2021

Notes Forming Part of the Financial Statements
for the Year Ended 31 December 2020

1 Principal accounting policies

a. Accounting convention

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 the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', 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.

b. Incoming resources

Voluntary income is received in cash by way of donations and is included in full in the statement of financial activities as soon as it is received. Tax reclaimable in respect of gifts and donations is included in the same period as the underlying donations to which it relates.

c. Resources expended

Items of expenditure are included in the Statement of Financial Activities on an accruals basis.

d. Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: equipment: 25% on reducing balance, workshop: 20% on reducing balance.

e. Taxation

The charity is exempt from tax on its charitable activities.

f. 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 objectives 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	<u>The Cellar</u>	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	2020	2019
		£	£	£	£
	Incoming resources				
	Sales	7,183	-	7,183	24,600
	Donations received	46,757	-	46,757	50,502
	Fundraising	-	-	-	2,276
	Social outreach income	280	-	280	2,815
	Tax refunds	-	-	-	2,752
	Interest received	-	-	-	-
		<u>54,220</u>	<u>-</u>	<u>54,220</u>	<u>82,945</u>
	Resources expended				
	Cost of sales				
	Opening stock	250	-	250	276
	Purchases	5237	-	5,237	14,081
	Closing stock	<u>(150)</u>	<u>-</u>	<u>(150)</u>	<u>(250)</u>
		5,337	-	5,337	14,107
	Light and heat	1,032	-	1,032	1,645
	Licence fees	80	-	80	467
	Rent, rates and insurance	6,695	-	6,695	15,576
	Shop items and equipment	32	-	32	1,950
	Telephone, post & stationery	1,179	-	1,179	987
	Wages	29,350	-	29,350	34,738
	Social outreach expenditure	1,069	-	1,069	2,657
	Property maintenance	1,520	-	1,520	10,409
	Equipment depreciation	60	-	60	80
	Fund raising	-	-	-	20
	Sundry expenses	2,908	-	2,908	275
	Share of Independent Examiner's fee	220	-	220	180
	Total Cellar expenses	<u>49,482</u>	<u>-</u>	<u>49,482</u>	<u>83,091</u>
	Net surplus/(deficit)	<u>£4,738</u>	<u>£ -</u>	<u>£4,738</u>	<u>£(146)</u>
3	<u>Skillway</u>	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	2020	2019
		£	£	£	£
	Incoming resources				
	Grants and donations	36,060	16,348	52,408	120,889
	Fundraising	79	-	79	2,532
	School subsidy	26,804	-	26,804	38,060
	Tax refunds	2,279	-	2,279	4,500
	Interest received	36	-	36	10
	Total incoming resources	<u>65,258</u>	<u>16,348</u>	<u>81,606</u>	<u>165,991</u>
	Resources expended				
	Advertising and publicity	-	-	-	602
	Bank charges	107	-	107	122
	Heat and light	2,400	-	2,400	1,512
	Insurance	1,695	-	1,695	1,724
	Training/inspections	420	-	420	149
	Office expenses	2,402	-	2,402	2,182
	Rent and rates	4,330	-	4,330	5,985
	Repairs and renewals	-	-	-	750
	Sundry (Covid supplies)	3,192	-	3,192	-
	Telephone	316	-	316	248
	Travel	408	-	408	1,946
	Wages	40,109	16,348	56,457	78,750
	Workshop depreciation	341	-	341	426
	Mezzanine depreciation	708	1,493	2,201	2,751
	Go Karts depreciation	72	-	72	90
	Fund raising	-	-	-	45
	Workshop materials and tools	4,278	-	4,278	8,840
	Share of Independent Examiner's fee	220	-	220	180
	Total Skillway expenses	<u>60,998</u>	<u>17,841</u>	<u>78,839</u>	<u>106,302</u>
	Net surplus/(deficit)	<u>£4,260</u>	<u>£(1,493)</u>	<u>£2,767</u>	<u>£59,689</u>

4 Comparatives for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds: Cellar £	Skillway £	Total 2019 £
Income and endowments from				
Voluntary income	186,266	-	-	186,266
Activities for generating funds	62,660	-	-	62,660
Investment activity	10	-	-	10
Total	248,936	-	-	248,936
Expenditure on				
Direct charitable activity	187,526	-	1,867	189,393
Total	187,526	-	1,867	189,393
Net income / (expenditure)	61,410	-	(1,867)	59,543
Reconciliation of funds				
Total funds brought forward	52,330	-	9,333	61,663
Total funds carried forward	£113,740	£ -	£7,466	£121,206

5 Fixed assets

	Equipment £	Workshop £	Mezzanine £	Go Karts £	Total £
Cost					
At 1 January 2020	20,995	30,701	25,872	1,100	78,668
Additions	-	-	-	-	-
At 31 December 2020	<u>20,995</u>	<u>30,701</u>	<u>25,872</u>	<u>1,100</u>	<u>78,668</u>
Depreciation					
At 1 January 2020	20,757	28,997	14,865	739	65,358
Charge for year	60	341	2,201	72	2,674
At 31 December 2020	<u>20,817</u>	<u>29,338</u>	<u>17,066</u>	<u>811</u>	<u>68,032</u>
Net book values					
At 31 December 2020	<u>£ 178</u>	<u>£ 1,363</u>	<u>£ 8,806</u>	<u>£ 289</u>	<u>£ 10,636</u>
At 31 December 2019	<u>£ 238</u>	<u>£ 1,704</u>	<u>£ 11,007</u>	<u>£ 361</u>	<u>£ 13,310</u>

6 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.

7 Staff costs

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

	2020 £	2019 £
Administration	<u>7</u>	<u>7</u>

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

8 Funds

	Unrestricted Funds £	Restricted Funds: Cellar £	Skillway £	Total £
At 1 January 2020	113,740	-	7,466	121,206
Incoming resources	119,478	-	16,348	135,826
Resources expended	(110,480)	-	(17,841)	(128,321)
At 31 December 2020	<u>£122,738</u>	<u>£ -</u>	<u>£5,973</u>	<u>£128,711</u>

Restricted funds held by Skillway relate to donations received in respect of the new Mezzanine floor installed at The Old Chapel, and to donations received towards Core Costs, and specifically aimed at salaries.

9 Debtors and prepayments

	2020 £	2019 £
Debtors	2,279	-
Prepayments	1,748	5,074
	<u>£ 4,027</u>	<u>£ 5,074</u>

10 Creditors and accruals

	2020 £	2019 £
Accruals	<u>£ 987</u>	<u>£ 2,885</u>

11 Related party disclosures

The charity is controlled by the trustees.

During the year £400 (2019: £600) was paid to one of the trustees, Ray Brown, for services unrelated to his role as a trustee.

The Cellar
Statement of Financial Activities
& Balance Sheet

Year ended: 31 December 2020

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Report of the Independent Examiner

Independent examiner's report to the trustees of Warehouse Christian Trust

The figures in these accounts for The Cellar are taken from the accounts for the Warehouse Christian Trust (registered charity number 277631). I have reported on the accounts for the Warehouse Christian Trust for the year ended 31 December 2020, and am therefore able to report on the figures set out on pages 2 and 3 of these accounts.

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
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I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date: 22 October 2021

Statement of Financial Activities
for the Year Ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources				
<u>Voluntary income</u>				
Donations received	46,757	-	46,757	50,502
Fundraising	-	-	-	2,276
Social outreach income	280	-	280	2,815
Tax refunded	-	-	-	2,752
<u>Activities for generating funds</u>				
Cellar income	7,183	-	7,183	24,600
<u>Investment activity</u>				
Interest received	-	-	-	-
Total incoming resources	<u>54,220</u>	<u>-</u>	<u>54,220</u>	<u>82,945</u>
Resources expended				
<u>Charitable activity</u>				
Sundry expenses	2,908	-	2,908	275
Social Outreach expenditure	1,069	-	1,069	2,657
Cellar expenditure	43,765	-	43,765	69,570
Property maintenance	1,520	-	1,520	10,409
Independent Examiner's Fee	220	-	220	180
Total resources expended	<u>49,482</u>	<u>-</u>	<u>49,482</u>	<u>83,091</u>
Net incoming/(outgoing) resources	4,738	-	4,738	(146)
Total funds brought forward	9,315	-	9,315	9,461
Total funds carried forward	<u>£ 14,053</u>	<u>£ -</u>	<u>£ 14,053</u>	<u>£ 9,315</u>

Balance Sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets	179	238
Current assets:		
Stock	150	250
Debtors and prepayments	383	3,771
Cash at bank and in hand	<u>14,163</u>	<u>5,248</u>
	14,696	9,269
Creditors: amounts falling due within one year	<u>810</u>	<u>180</u>
	13,886	9,089
	<u>£ 14,065</u>	<u>£ 9,327</u>

Represented by:

Unrestricted general fund	14,053	9,315
Restricted funds	-	-
Trustees' deposits	12	12
	<u>£ 14,065</u>	<u>£ 9,327</u>

On behalf of the trustees:

C Jagger

Date: 20 October 2021

Skillway

Statement of Financial Activities & Balance Sheet

Year ended: 31 December 2020

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Report of the Independent Examiner

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GU1 4QU

Date: 22 October 2021

Statement of Financial Activities
for the Year Ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources				
Donations received	36,060	16,348	52,408	120,889
Fundraising	79	-	79	2,532
Tax refunds	2,279	-	2,279	4,500
School subsidy	26,804	-	26,804	38,060
Interest received	36	-	36	10
Total incoming resources	<u>65,258</u>	<u>16,348</u>	<u>81,606</u>	<u>165,991</u>
Resources expended				
Advertising and publicity		-	-	602
Fund raising		-	-	45
Insurance	1,695	-	1,695	1,724
Training/inspections	420	-	420	149
Office expenses	2,402	-	2,402	2,182
Heat and light	2,400	-	2,400	1,512
Rent and rates	4,330	-	4,330	5,985
Repairs and renewals			-	750
Sundry expenses (Covid supplies)	3,192	-	3,192	-
Telephone	316	-	316	248
Travel	408	-	408	1,946
Wages	40,109	16,348	56,457	78,750
Workshop materials and tools	4,278	-	4,278	8,840
Share of Independent Examiner's fee	220	-	220	180
Depreciation charge	1,121	1,493	2,614	3,267
Bank charges	107	-	107	122
	<u>60,998</u>	<u>17,841</u>	<u>78,839</u>	<u>106,302</u>
Net incoming/(outgoing) resources	4,260	(1,493)	2,767	59,689
Total funds brought forward	104,425	7,466	111,891	52,202
Total funds carried forward	<u>£108,685</u>	<u>£ 5,973</u>	<u>£ 114,658</u>	<u>£111,891</u>

Balance Sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets		
Unrestricted funds	4,484	5,606
Restricted funds	5,973	7,466
	<u>10,457</u>	<u>13,072</u>
Current assets:		
Debtors and prepayments	3,644	1,303
Cash at bank and in hand	100,734	100,221
	<u>104,378</u>	<u>101,524</u>
Creditors: amounts falling due within one year	<u>177</u>	<u>2,705</u>
	104,201	98,819
	<u>£ 114,658</u>	<u>£ 111,891</u>
Represented by:		
Unrestricted general fund	108,685	104,425
Restricted funds	5,973	7,466
	<u>£ 114,658</u>	<u>£ 111,891</u>

On behalf of the trustees:

C Jagger

Date: 20 October 2021