

Warehouse Christian Trust

Report and Financial Statements

Year ended: 31 December 2021

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
A Oakden
D Oakden
D Pollard

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 2021

The trustees 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 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.

With regard to The Cellar, during the year, the Trustees continued to try and maximise income 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 Rotary Club of Godalming, R & H Grey Foundation, Community Foundation for Surrey, Springboard Foundation, A J Bennewith & Co Guildford, some individual donors, and Busbridge Church PCC, Churches Together in Godalming and St John's church in Farncombe and other generous benefactors.

The Cellar having moved last year to the Borough Hall site, have been able to reach more customers, and as a result have improved trade, whilst also being able to reach out to more clientele in need of the support that the Cellar staff are able to bring to those who are in need in the Godalming area.

Skillway is humbled by and grateful for the generosity of regular individual donors, and to those who contribute online through Stewardship, by Standing Order, or by purchasing goods online through the easyfundraising app.

This year Skillway has been blessed to have received a restricted fund donation through the Community Foundation for Surrey specifically for some of the salary costs, and for workshop materials. We were also immensely privileged to be recommended for a Restricted Fund grant from the Clothworkers Foundation. This is for a woodland project, lasting 3 academic years, supporting suitable craft skills in an environment particularly well suited to addressing the mental health and pastoral care of the students.

We have also been generously supported with funds from two family Trusts. 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 supportive and understanding of the effects the pandemic has had on those students. We offer our sincere thanks on behalf of the students who have benefitted.

Skillway has also been supported by The Thakeham Partnership, Godalming Town Mayor's Charity, The Joint Burial Committee of Godalming Town Council, the High Sheriff for Surrey, and the Police Commissioner for Surrey.

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

The funds received at the end of 2019 from a dissolved Charity have not been specifically allocated to projects, but are the ongoing subject of strategic discussions and blue sky thinking.

Achievements and Performance

The Charity fulfilled its obligations during the year and was able to bring its blend of Christian love and support to many people in need, whilst improving its trading position due to the new location and better facilities afforded to the cellar in its new site.

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 will enable Skillway to continue 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:

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 2021.

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:

Statement of Financial Activities
for the Year Ended 31 December 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	<u>Notes</u>	£	£	£	£
Voluntary income:					
Grants and donations		72,783	52,000	124,783	99,165
Fundraising		5,153	-	5,153	79
Social outreach income		-	-	-	280
Tax refunded		5,882	-	5,882	2,279
Activities for generating funds:					
Cellar takings		24,606	-	24,606	7,183
Skillway school subsidy		23,394	-	23,394	26,804
Investment activity:					
Interest received		10	-	10	36
Total incoming resources		131,828	52,000	183,828	135,826
Resources expended:					
Charitable activity:					
Cellar expenditure	2	61,348	-	61,348	49,482
Skillway expenditure	3	81,991	16,452	98,443	78,839
Total resources expended		143,339	16,452	159,791	128,321
Net incoming/(outgoing) resources		(11,511)	35,548	24,037	7,505
Total funds brought forward		122,738	5,973	128,711	121,206
Total funds carried forward		£ 111,227	£ 41,521	£ 152,748	£ 128,711

Balance Sheet as at 31 December 2021

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets	5	3,490	12,804	16,294	10,636
Current assets:					
Stock		150	-	150	150
Debtors and prepayments	9	2,747	929	3,676	4,027
Cash at bank and in hand		105,212	27,788	133,000	114,897
		<u>108,109</u>	<u>28,717</u>	<u>136,826</u>	<u>119,074</u>
Creditors: amounts falling due within one year	10	(360)	-	(360)	(987)
Net current assets		<u>107,749</u>	<u>28,717</u>	<u>136,466</u>	<u>118,087</u>
Total assets less current liabilities		111,239	41,521	152,760	128,723
Net assets		<u>£ 111,239</u>	<u>£ 41,521</u>	<u>£ 152,760</u>	<u>£ 128,723</u>
Funds					
Unrestricted funds				111,227	122,738
Restricted funds				41,521	5,973
	8			<u>152,748</u>	<u>128,711</u>
Trustees' deposits				12	12
Total funds				<u>£ 152,760</u>	<u>£ 128,723</u>

On behalf of the trustees:

C Jagger

Date:

Notes Forming Part of the Financial Statements
for the Year Ended 31 December 2021

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, van: 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 The Cellar

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources				
Sales	24,606	-	24,606	7,183
Donations received	29,257	-	29,257	46,757
Fundraising	4,523	-	4,523	-
Social outreach income	-	-	-	280
Tax refunds	3,234	-	3,234	-
	<u>61,620</u>	<u>-</u>	<u>61,620</u>	<u>54,220</u>
Resources expended				
Cost of sales				
Opening stock	150	-	150	250
Purchases	6,913	-	6,913	5,237
Closing stock	<u>(150)</u>	<u>-</u>	<u>(150)</u>	<u>(150)</u>
	6,913	-	6,913	5,337
Light and heat	221	-	221	1,032
Licence fees	-	-	-	80
Rent, rates and insurance	3,753	-	3,753	6,695
Shop items and equipment	2,277	-	2,277	32
Telephone, post & stationery	569	-	569	1,179
Wages	42,772	-	42,772	29,350
Social outreach expenditure	1,418	-	1,418	1,069
Property maintenance	932	-	932	1,520
Equipment depreciation	45	-	45	60
Sundry expenses	2,268	-	2,268	2,908
Share of Independent Examiner's fee	180	-	180	220
Total Cellar expenses	<u>61,348</u>	<u>-</u>	<u>61,348</u>	<u>49,482</u>
Net surplus/(deficit)	<u>£272</u>	<u>£ -</u>	<u>£272</u>	<u>£4,738</u>

3 Skillway

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources				
Grants and donations	43,527	52,000	95,527	52,408
Fundraising	630	-	630	79
School subsidy	23,394	-	23,394	26,804
Tax refunds	2,648	-	2,648	2,279
Interest received	10	-	10	36
Total incoming resources	<u>70,209</u>	<u>52,000</u>	<u>122,209</u>	<u>81,606</u>
Resources expended				
Advertising and publicity	17	-	17	-
Bank charges	104	-	104	107
Heat and light	882	-	882	2,400
Insurance	1,769	1,288	3,057	1,695
Training/inspections	1,434	75	1,509	420
Office expenses	3,436	-	3,436	2,402
Rent and rates	1,004	-	1,004	4,330
Repairs and renewals	-	334	334	-
Sundry (Covid supplies)	2,457	-	2,457	3,192
Telephone	354	-	354	316
Travel	78	86	164	408
Wages	65,478	12,830	78,308	56,457
Workshop depreciation	273	-	273	341
Mezzanine depreciation	566	1,195	1,761	2,201
Go Karts depreciation	29	-	29	72
Van depreciation	-	497	497	-
Fund raising	28	-	28	-
Workshop materials and tools	3,902	147	4,049	4,278
Share of Independent Examiner's fee	180	-	180	220
Total Skillway expenses	<u>81,991</u>	<u>16,452</u>	<u>98,443</u>	<u>78,839</u>
Net surplus/(deficit)	<u>£(11,782)</u>	<u>£35,548</u>	<u>£23,766</u>	<u>£2,767</u>

4 Comparatives for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds: Cellar £	Skillway £	Total 2020 £
Income and endowments from				
Voluntary income	85,455	-	16,348	101,803
Activities for generating funds	33,987	-	-	33,987
Investment activity	36	-	-	36
Total	119,478	-	16,348	135,826
Expenditure on				
Direct charitable activity	110,480	-	17,841	128,321
Total	110,480	-	17,841	128,321
Net income / (expenditure)	8,998	-	(1,493)	7,505
Reconciliation of funds				
Total funds brought forward	113,740	-	7,466	121,206
Total funds carried forward	<u>£122,738</u>	<u>£ -</u>	<u>£5,973</u>	<u>£128,711</u>

5 Fixed assets

	Equipment £	Workshop £	Mezzanine £	Go Karts £	Van £	Total £
Cost						
At 1 January 2021	20,995	30,701	25,872	1,100	-	78,669
Additions	-	-	-	-	8,522	8,522
Disposals	-	-	-	(1,100)	-	(1,100)
At 31 December 2021	<u>20,995</u>	<u>30,701</u>	<u>25,872</u>	<u>-</u>	<u>8,522</u>	<u>86,091</u>
Depreciation						
At 1 January 2021	20,816	29,338	17,067	812	-	68,033
Charge for year	45	273	1,761	29	497	2,604
Disposals	-	-	-	(840)	-	(840)
At 31 December 2021	<u>20,861</u>	<u>29,611</u>	<u>18,828</u>	<u>-</u>	<u>497</u>	<u>69,797</u>
Net book values						
At 31 December 2021	<u>£ 134</u>	<u>£ 1,091</u>	<u>£ 7,044</u>	<u>£ -</u>	<u>£ 8,025</u>	<u>£ 16,294</u>
At 31 December 2020	<u>£ 179</u>	<u>£ 1,363</u>	<u>£ 8,805</u>	<u>£ 288</u>	<u>£ -</u>	<u>£ 10,636</u>

6 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.

7 Staff costs

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

	2021 £	2020 £
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 2021	122,750	-	5,973	128,723
Incoming resources	131,828	-	52,000	183,828
Resources expended	(143,339)	-	(16,452)	(159,791)
At 31 December 2021	<u>£111,239</u>	<u>£ -</u>	<u>£41,521</u>	<u>£152,760</u>

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

The donation from the Community Foundation for Surrey was for salaries which was all spent within the year, and for materials, £1,778 of which remains to be utilised before the end of July 2022. The donation from the Clothworkers Foundation of £42,000 is for a three-year project spanning September 2021 to August 2024. £15,990 has been spent in the current accounting year, £4,830 of which was spent on salaries.

9 Debtors and prepayments

	2021 £	2020 £
Debtors	-	2,279
Prepayments	3,676	1,748
	<u>£ 3,676</u>	<u>£ 4,027</u>

10 Creditors and accruals

	2021 £	2020 £
Accruals	<u>£ 360</u>	<u>£ 987</u>

11 Related party disclosures

The charity is controlled by the trustees.

During the year NIL (2020: £400) 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 2021

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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 2021, 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
- 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
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Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources				
<u>Voluntary income</u>				
Donations received	29,257	-	29,257	46,757
Fundraising	4,523	-	4,523	-
Social outreach income	-	-	-	280
Tax refunded	3,234	-	3,234	-
<u>Activities for generating funds</u>				
Cellar income	24,606	-	24,606	7,183
<u>Investment activity</u>				
Interest received	-	-	-	-
Total incoming resources	<u>61,620</u>	<u>-</u>	<u>61,620</u>	<u>54,220</u>
Resources expended				
<u>Charitable activity</u>				
Sundry expenses	2,268	-	2,268	2,908
Social Outreach expenditure	1,418	-	1,418	1,069
Cellar expenditure	56,550	-	56,550	43,765
Property maintenance	932	-	932	1,520
Independent Examiner's Fee	180	-	180	220
Total resources expended	<u>61,348</u>	<u>-</u>	<u>61,348</u>	<u>49,482</u>
Net incoming/(outgoing) resources	272	-	272	4,738
Total funds brought forward	14,053	-	14,053	9,315
Total funds carried forward	<u>£ 14,325</u>	<u>£ -</u>	<u>£ 14,325</u>	<u>£ 14,053</u>

Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	134	179
Current assets:		
Stock	150	150
Debtors and prepayments	1,297	383
Cash at bank and in hand	12,936	14,163
	<u>14,383</u>	<u>14,696</u>
Creditors: amounts falling due within one year	<u>180</u>	<u>810</u>
	14,203	13,886
	<u>£ 14,337</u>	<u>£ 14,065</u>
Represented by:		
Unrestricted general fund	14,325	14,053
Restricted funds	-	-
Trustees' deposits	12	12
	<u>£ 14,337</u>	<u>£ 14,065</u>

On behalf of the trustees:

C Jagger

Date:

Skillway

Statement of Financial Activities & Balance Sheet

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Report of the Independent Examiner

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for the Year Ended 31 December 2021

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Incoming resources				
Donations received	43,527	52,000	95,527	52,408
Fundraising	630	-	630	79
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School subsidy	23,394	-	23,394	26,804
Interest received	10	-	10	36
Total incoming resources	70,209	52,000	122,209	81,606
Resources expended				
Advertising and publicity	17	-	17	-
Fund raising	28	-	28	-
Insurance	1,769	1,288	3,057	1,695
Training/inspections	1,434	75	1,509	420
Office expenses	3,436	-	3,436	2,402
Heat and light	882	-	882	2,400
Rent and rates	1,004	-	1,004	4,330
Repairs and renewals	-	334	334	-
Sundry expenses (Covid supplies)	2,457	-	2,457	3,192
Telephone	354	-	354	316
Travel	78	86	164	408
Wages	65,478	12,830	78,308	56,457
Workshop materials and tools	3,902	147	4,049	4,278
Share of Independent Examiner's fee	180	-	180	220
Depreciation charge	868	1,692	2,560	2,614
Bank charges	104	-	104	107
	81,991	16,452	98,443	78,839
Net incoming/(outgoing) resources	(11,782)	35,548	23,766	2,767
Total funds brought forward	108,685	5,973	114,658	111,891
Total funds carried forward	£ 96,903	£ 41,521	£ 138,424	£ 114,658

Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets		
Unrestricted funds	3,356	4,484
Restricted funds	12,804	5,973
	<u>16,160</u>	<u>10,457</u>
Current assets:		
Debtors and prepayments	2,380	3,644
Cash at bank and in hand	120,064	100,734
	<u>122,444</u>	<u>104,378</u>
Creditors: amounts falling due within one year		
	<u>180</u>	<u>177</u>
	122,264	104,201
	<u>£ 138,424</u>	<u>£ 114,658</u>
Represented by:		
Unrestricted general fund	96,903	108,685
Restricted funds	41,521	5,973
	<u>£ 138,424</u>	<u>£ 114,658</u>

On behalf of the trustees:**C Jagger****Date:**