

**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
TRUSTEES' REPORT AND ACCOUNTS  
YEAR ENDED 30TH JUNE 2021**

**CHARITY REGISTRATION NO: 292486**

**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH JUNE 2021**

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THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
LEGAL AND ADMINISTRATIVE INFORMATION  
YEAR ENDED 30TH JUNE 2021

CHARITY REGISTRATION NUMBER:	292486
REGISTERED OFFICE:	The British Conference of the Church of God (Seventh Day) 2 Nettleton Close Little over Derby DE23 3UW
TRUSTEES:	Pastor Robert Crawford - Chair Pastor Reuben Harris Courtney Johnson Pastor Everton McLean Pastor Lipton Smith
BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINER	Allen Robyn & Associates Ltd Chartered Certified Accountants 367 Caledonian Road London N7 9 DQ



**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**REPORT OF THE TRUSTEES**  
**YEAR ENDED 30TH JUNE 2021**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

*The charity is an unincorporated charity and is governed according to the Constitution and byelaws dated 1981 and amended April 2013.*

### **Risk Management**

The Board of Trustees is ultimately responsible for the system of internal control and for reviewing its effectiveness. However, the system is designed to manage the risk of failure to achieve business objectives, and can only provide reasonable and not absolute assurance against material misstatement of loss.

The Board has reviewed the effectiveness of the system of internal control. In particular, they have reviewed and updated the process for identifying and evaluating the major risks affecting the Charity and the policies and procedures by which these risks are managed.

## **OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

### **Mission and Overall Objectives**

The Conference objective is to co-ordinate the work of its affiliated Churches in advancing religious knowledge, promoting the principles of morality, benevolence and charity in the proclamation of the Gospel of the Kingdom of God and to teach this in accordance with our Statement of Faith.

### **Objectives and Aims**

The advancement of the Christian religion for the public benefit in particular but not exclusively by:

- 1) coordinating the work of the Church in preaching the gospel;
- 2) teaching the Christian faith and promoting and supporting principles of morality, benevolence and charity through supporting projects dealing with humane causes; and
- 3) Providing facilities with a Christian ethos for the benefit of the local community (including but not restricted to the following):

#### **Weekly Services**

Sabbath (Saturday)	The worship services includes: Departmental Ministry Activities Bible studies and discussions
Other week days	Evening services, first Sunday fast services and various programmes Morning prayer meetings and a variety of community outreach activities

### **Significant activities:**

#### **Main activities**

The British Conference provides personal services including weddings, funerals, baby dedications, baptisms, counselling. It also provides activities to benefit the community including coffee mornings, food banks, soup kitchens, prison ministry, social events, family outings, conferences and prayer retreats, health and well-being forums and learning and development opportunities.



**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
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YEAR ENDED 30TH JUNE 2021**

### **National Events**

The Charity seeks to encourage its members and to extend the knowledge of the Christian faith. During the period we successfully achieved this through several national events and one international event as follows:  
Annual Youth Camp 2020 ( Online Engagement)

We also held our Annual Children's Conference in October 2020 via the Birmingham Church. This was an online event due to Covid-19.

### **Outreach Programmes**

During the period the Charity focused on food poverty, isolation and loneliness, offering a variety of care and assistance across the regions where we are based as listed below:

#### **Southern Region**

The committee ensured that regional events were much the same as last year. Ensuring that the pandemic did not change our outreach programs ; as they are vital for our members and the communities we serve. The events were:

- set up or collaborated with local food banks;
- eating and trusting (EAT), offering a meal and conversation;
- gift box ministry (GBM), providing shoe boxes filled with essentials to agencies working with the homeless; and to residents at a local shelter.
- learning to play the piano and steel pans

#### **Midlands Region**

- provide weekly and monthly soup kitchens and food bank service;
- volunteer support workers, assisting parents and carers of children;
- signing posting service, assisting with benefit applications and other social issues;
- luncheon clubs and take away service, providing hot meals;
- skills development through sewing and cooking classes;
- social activities - learning to play the steel pans and exercise classes; and
- local community day events - Family & Friends days with fun, play and food.

#### **Northern Region**

- luncheon club providing hot meals and a warm friendly environment twice weekly;
- food bank on a fortnightly cycle;
- distribution of children clothes and uniforms;
- warm clothes and blankets to agencies providing for the homeless;
- IT training course for the elderly; and
- fresh start programme offering breakfast, a listening ear and an invitation to those sleeping rough in the town centres

### **Global links and outreach**

Evangelism by members does take place, this was more on a online and social media basis; due to constraints caused by Covid-19.

The British Conference participates in the European zone seven effort of the International Ministerial Congress (IMC) which joins globally with global conferences in America, Australia, the Caribbean, India throughout the world. These zones work together to further our objectives to promote the gospel, provide benevolence and offer practical assistance wherever possible.

During the period our global mission work included fundraising and donating directly or via other charities offering services to children clothes, toys and school uniforms.



**REPORT OF THE TRUSTEES  
THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
YEAR ENDED 30TH JUNE 2021**

### **Future plans**

We will seek to engage our leaders, Conference members, Heads of Ministries to be active and engage each person in the activities that were shelved due to Covid 19. The administrative department is now set and is addressing policy and procedures in order ensure compliance with Legislation. The Charity is committed in its effort of supporting its network of churches by training the Ministers in Pastoral and Governance matters; providing the highest quality of Ministers and Leaders. The re-establishment of the National Men's Ministry department is still ongoing, and we continue to strive to achieve this in the very near future.

Given that there is still the prevalence of Covid 19, all Pastors and other Leaders are ensuring that the necessary protection is in place to keep members and visitors safe.

### **The impact of Covid -19**

We continue to experience the effects of the pandemic in numerous ways. The loss many of our brothers and sisters, creates emptiness and grief, other members who have survived the pandemic are still suffering from its impact. Even those who have lost loved ones are still suffering because they have not been able to say their last goodbyes as they would have done in normal times. As a conference we encourage open dialogue, expression of feelings and counselling to help alleviate some of the pent up emotions, so that the mental wellbeing of those who engage and use our services will feel more fulfilled and happy despite the losses suffered.

The conference still utilizes the new normal by meeting online and having various events virtually. This opened new avenues as we are now able to join with other affiliated conferences around the world for worship, seminars and training.

The conference experienced the expansion of the Technology Ministry that served its needs via the use of Zoom and Microsoft Teams platform. We express our gratitude for the services they rendered to us.

There was less use of the conference buildings and churches who were renting were also not able to meet based on us following government guidelines. We ensured we did our part in stemming the pandemic and being an example in the communities we serve.

When the buildings were opened for worship, the Pastors were instructed to follow the guidelines laid out by the Government to ensure their safe use. Provision of PPE and other sanitizing agents to protect the congregants were provided. Pastors were also mandated to under periodic risk assessments.

Realizing the financial effects of the pandemic on employment, a hardship fund was set up to help members in financial difficulties. Several requests were made for assistance by those struggling to meet their financial needs.

Realizing the financial effects of the pandemic on employment, a hardship fund was set up to help members in financial difficulties. Several requests were made for assistance by those struggling to meet their financial needs.

Another effect of the pandemic has been a huge loss in the income of the local churches, this is partially due to a great number of the congregants not meeting for worship and not all are accustomed to online banking.

As with the society at large, various individuals have suffered emotionally in a number of ways from the effects of being alone and not being able to interact and express themselves in the manner they are accustomed. The local leaders continue working to meet the needs of their congregants and their local communities, as we look forward to the end of the lock down.

### **Financial Review**

The Trustees have implemented robust budgetary controls and continue to monitor costs in an effort to Income - the total income for the twelve months under review was £115,378 (2020 : £ 125,783)

Expenditure - total expenditure in the year was £102,414 ( 2020: 145,099).

The Charity recorded an operating surplus for the year of £12,964, (2020 : £(19,316) deficit).

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.



**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**REPORT OF THE TRUSTEES**  
**YEAR ENDED 30TH JUNE 2021**

**Reserve Policy**

The trustees have stated that unrestricted funds held by the Conference should be at least three months of annual expenditure. At this level the trustees feel that they would be able to continue the current level of activities of the Conference should there be a significant drop in funding.

**Going Concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue operation for the foreseeable future. The Charity has adopted the Going Concern basis for the preparation of the financial statement.

**Public Benefits Statement**

In the planning of activities for the year, and having given due consideration to the Charity Commission's guidance on public benefit, and the specific guidance on charities for the advancement of religion in particular, the Charity has been committed in its efforts of supporting its Network of Churches in general and in providing training for Pastors, Ministers and Leaders in Ministry on both Pastoral and Governance matters.

**STATEMENT OF TRUSTEE RESPONSIBILITIES**

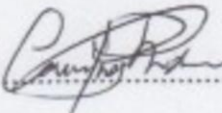
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate 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 Companies Act 2006. 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.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on  and signed:

ON BEHALF OF THE BOARD:

**Courtney Johnson (Treasurer)**



**REPORT OF THE INDEPENDENT EXAMINER  
THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
YEAR ENDED 30TH JUNE 2021**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th June 2021; which are set out on pages 7 to 12 of this report.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

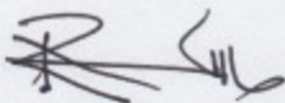
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Rolston Allen (FCCA)**  
Allen Robyn & Associates Ltd  
Chartered Certified Accountants  
367 Caledonian Road  
London  
N7 9 DQ

Date: 29.04.2022



THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30TH JUNE 2021

INCOMING RESOURCES	Notes	2021	2020
<i>Incoming resources from generated funds</i>			
Voluntary Income	2	<u>115,378</u>	<u>125,783</u>
 RESOURCES EXPENDED			
Charitable Activities	3	76,402	71,509
Governance Costs	4	1,800	1,800
Support Costs	5	<u>24,212</u>	<u>71,790</u>
 TOTAL RESOURCES EXPENDED		<u>102,414</u>	<u>145,099</u>
 NET INCOME/EXPENDITURE FOR THE YEAR		£12,964	(£19,316)
 RECONCILIATION OF FUNDS			
Nottingham balances	11	28,960	-
 Movement in restricted funds		<u>1,702,582</u>	<u>1,721,898</u>
 TOTAL FUNDS CARRIED FORWARD		<u>£1,744,506</u>	<u>£1,702,582</u>

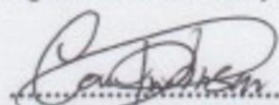
None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2021 other than those included in the statement of financial activities.

The notes on pages 9 to 12 form part of these accounts.

**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**STATEMENT OF FINANCIAL POSITION**  
**YEAR ENDED 30TH JUNE 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b>TANGIBLE ASSETS</b>			
Tangible fixed assets	7	1,632,975	1,632,975
<b>CURRENT ASSETS</b>			
Debtors	9	14,097	5,700
Cash at bank and in hand		<u>107,634</u>	<u>70,307</u>
		121,731	76,007
<b>CREDITORS: due within one year</b>	10	<u>(10,200)</u>	<u>(6,400)</u>
<b>Net Current Assets</b>		<u>£111,531</u>	<u>£69,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£1,744,506</u>	<u>£1,702,582</u>
<b>FUNDS:</b>		<u>2021</u>	<u>2020</u>
Unrestricted funds	12	1,738,495	1,702,582
Restricted Funds	12	<u>£6,011</u>	:
		<u>£1,744,506</u>	<u>£1,702,582</u>

The financial statements were approved by the Board of Trustees on 26<sup>th</sup> April 2021 and were signed on its behalf by:



.....  
 Courtney Johnson (Treasurer)

The notes on pages 9 to 12 form part of these accounts.



**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30TH JUNE 2021**

## **1. ACCOUNTING POLICIES**

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

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

The British Conference of the Church of God (Seventh Day) meets the definition of a public benefit entity under FRS 102.

### **Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have assessed the impact of COVID-19 on the charity and are aware that donations are likely to reduce in the forthcoming year. The Trustee has put in place contingency measures to reduce its overall expenditures during the course of the coming year.

Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and other incoming resources - Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

### **Resources expended**

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.

### **Charitable activities**

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

### **Governance costs**

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

### **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 and Investment property	Nil
Furniture and equipment	25%
Motor Vehicles	25%

### **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.

**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30TH JUNE 2021**

	Restricted	Unrestricted		
	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
<b>2. VOLUNTARY INCOME</b>				
Tithes and offerings	-	93,467	93,467	117,842
Covid financial assistance	16,646	-	16,646	-
Conference income	-	-	-	1,000
Donations and pledges	-	5,247	5,247	6,936
Interest	-	<u>18</u>	<u>18</u>	<u>5</u>
Total incoming resources	<u>£16,646</u>	<u>£98,732</u>	<u>£115,378</u>	<u>£125,783</u>
<b>3. CHARITABLE EXPENDITURE</b>				
Convention and retreats	-	4,434	4,434	17,043
Covid financial assistance	10,635	-	10,635	-
Ministry expenses	-	3,544	3,544	31,634
Ministerial allowances	-	36,780	36,780	-
Advertisement & promotion	-	750	750	-
Music ministry	-	-	-	370
Children's & youth ministry	-	62	62	746
Premises rental	-	7,408	7,408	11,592
Books & periodicals	-	3,856	3,856	903
Honorarium	-	2,400	2,400	4,382
Hospitality	-	676	676	1,334
Welfare	-	<u>5,857</u>	<u>5,857</u>	<u>3,505</u>
	<u>£10,635</u>	<u>£65,767</u>	<u>£76,402</u>	<u>£71,509</u>
Examiner fees		<u>£1,800</u>	<u>£1,800</u>	<u>£1,800</u>
<b>5. MANAGEMENT AND SUPPORT COST</b>				
Insurance	-	2,430	2,430	3,099
Repairs & cleaning	-	1,793	1,793	31,925
Travel and subsistence	-	2,011	2,011	-
Central office expenses	-	2,343	2,343	7,700
Subscriptions	-	1,170	1,170	602
Internet , IT and telephone	-	1,948	1,948	2,802
Light, heating and rates	-	9,318	9,318	10,337
Accountancy services	-	2,000	2,000	8,050
Professional fees	-	1,070	1,070	1,775
Bad debts written off	-	-	-	3,690
Bank charges	-	99	99	13
Depreciation	-	-	-	711
Sundry	-	<u>30</u>	<u>30</u>	<u>1,086</u>
	-	<u>£24,212</u>	<u>£24,212</u>	<u>£71,790</u>



**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30TH JUNE 2021**

**6. TRUSTEES REMUNERATION AND BENEFITS**

**Trustees' expenses**

There are no paid staff. All tasks are carried out by Trustees who are not remunerated and do not receive any expenses or benefits for their activities.

<b>7. FIXED ASSETS</b>	<u>Freehold Property</u>	<u>Motor Vehicles</u>	<u>Equipment &amp; Furniture's</u>	<u>Total</u>
<b>COST</b>				
At 1st July 2020	<u>1,632,975</u>	<u>3,050</u>	<u>22,373</u>	<u>1,658,398</u>
As at 30th June 2021	<u>1,632,975</u>	-	<u>22,373</u>	<u>1,658,398</u>
<b>DEPRECIATION</b>				
Opening Balance	-	-	22,373	22,373
Disposal	-	-	-	-
Charge for the year	-	-	-	-
	-	-	<u>22,373</u>	<u>22,373</u>
<b>NET BOOK VALUE</b>				
As at 30th June 2021	<u>£1,632,975</u>	<u>£0</u>	<u>£0</u>	<u>£1,632,975</u>
As at 30th June 2020	<u>£1,632,975</u>	<u>£0</u>	<u>£0</u>	<u>£1,632,975</u>

The a few of the conference members has obtained their own charity numbers: Deptford, Manchester and Croydon all obtain separate charitable status. Their respective buildings have been transferred. The trustees decided to revalue the remaining buildings to based on insurance values: Birmingham to £1,372,000 and Sheffield to £260,975.

<b>9. DEBTORS AND PREPAYMENTS</b>	<u>2021</u>	<u>2020</u>
Loans to members	14,097	5,700
Other Debtors and prepayments	-	-
Other Debtors	<u>£14,097</u>	<u>£5,700</u>
<b>10. CREDITORS : Amounts falling due within one year</b>	<u>2021</u>	<u>2020</u>
Accruals	10,200	6,400
Other Creditors	-	-
	<u>£10,200</u>	<u>£6,400</u>

THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)  
NOTES TO THE ACCOUNTS  
YEAR ENDED 30TH JUNE 2021

11. MOVEMENTS IN FUNDS	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds			
General Fund	<u>£98,732</u>	<u>£91,779</u>	<u>£6,953</u>
		<u>Movement in</u>	
	<u>01/07/2020</u>	<u>Funds</u>	<u>30/06/2021</u>
Unrestricted Funds	1,702,582	6,953	1,709,535
Nottingham opening balance (now in conference)	<u>28,960</u>	:	<u>28,960</u>
	<u>£1,731,542</u>	<u>£6,953</u>	<u>£1,738,495</u>
Restricted Funds			
Covid - Financial assistance fund	<u>£16,646</u>	<u>(£10,635)</u>	<u>£6,011</u>
Total funds	<u>£1,748,188</u>	<u>(£3,682)</u>	<u>£1,744,506</u>



**THE BRITISH CONFERENCE OF THE CHURCH OF GOD (SEVENTH DAY)**  
**INCOME AND EXPENDITURE**  
**YEAR ENDED 30TH JUNE 2021**

<b>Incoming Resources:</b>	<b>Restricted</b>	<b>Unrestricted</b>		
<b>Voluntary income:</b>	<b>Funds</b>	<b>Funds</b>	<b>2021</b>	<b>2020</b>
Tithes and offerings	-	93,467	93,467	117,842
Covid financial assistance	16,646	-	16,646	-
Conference income	-	-	-	1,000
Donations and pledges	-	5,247	5,247	6,936
Interest	-	18	18	5
<b>Total incoming resources</b>	<b><u>£16,646</u></b>	<b><u>£98,732</u></b>	<b><u>£115,378</u></b>	<b><u>£125,783</u></b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities:</b>				
Convention and retreats	-	4,434	4,434	17,043
Covid financial assistance	10,635	-	10,635	-
Ministry expenses	-	3,544	3,544	31,634
Ministerial allowances	-	36,780	36,780	-
Advertisement and promotio	-	750	750	-
Music ministry	-	-	-	370
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Honorarium	-	2,400	2,400	4,382
Hospitality	-	676	676	1,334
Welfare	-	5,857	5,857	3,505
	<b><u>£10,635</u></b>	<b><u>£65,767</u></b>	<b><u>£76,402</u></b>	<b><u>£71,509</u></b>
<b>GOVERNANCE COSTS</b>				
Examiner fees	-	<b><u>£1,800</u></b>	<b><u>£1,800</u></b>	<b><u>£1,800</u></b>
<b>SUPPORT COSTS: MANAGEMENT</b>				
Insurance	-	2,430	2,430	3,099
Repairs & cleaning	-	1,793	1,793	31,925
Travel and subsistence	-	2,011	2,011	-
Central office expenses	-	2,343	2,343	7,700
Subscriptions	-	1,170	1,170	602
Internet, IT and telephone	-	1,948	1,948	2,802
Light, heating and rates	-	9,318	9,318	10,337
Accountancy services	-	2,000	2,000	8,050
Professional fees	-	1,070	1,070	1,775
Bad debts written off	-	-	-	3,690
Bank charges	-	99	99	13
Depreciation	-	-	-	711
Sundry	-	30	30	1,086
	<b><u>£10,635</u></b>	<b><u>£24,212</u></b>	<b><u>£24,212</u></b>	<b><u>£71,790</u></b>
<b>Total resources expended</b>	<b><u>£10,635</u></b>	<b><u>£91,779</u></b>	<b><u>£102,414</u></b>	<b><u>£145,099</u></b>
<b>Total income over expendi</b>	<b><u>£6,011</u></b>	<b><u>£6,953</u></b>	<b><u>£12,964</u></b>	<b><u>(£19,316)</u></b>