

# THE DEWAR CHARITABLE TRUST

England & Wales · Charity number 519249

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-09-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Rectory  
Tithebarn Street  
Bury  
BL9 0JR

**Phone** 01617642452

**Email** [burypcoffice@gmail.com](mailto:burypcoffice@gmail.com)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY AMONG WOMEN AND GIRLS IN THE BOROUGH OF BURY BY PROVIDING GRANTS TO INDIVIDUALS IN NEED AND/OR TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** The prevention or relief of poverty among women and girls in the borough of Bury by providing grants to individuals in need and/or to charities or other organisations working to prevent or relieve poverty.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** FORMER COUNTY BOROUGH OF BURY LANCASHIRE
- Bury
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£43,716	£20,901	-	-
2024-04-05	£39,272	£19,778	-	-
2023-04-05	£36,634	£12,101	-	-
2022-04-05	£30,622	£12,090	-	-
2021-04-05	£24,149	£10,970	-	-

## Trustees

Name	Role	Appointed
<b>Rev Julian Roger Heaton</b>	Chair	2017-11-19
DIANA ROBINSON		2026-02-22
Darren Biega		2026-02-22
James Eric Duckworth		2018-05-17
PATRICIA WEBBER		2018-05-17

**THE DEWAR CHARITABLE TRUST**

England & Wales - Charity number 519249

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# Accounts

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THE DEWAR CHARITABLE TRUST

REGISTERED CHARITY NUMBER 519249

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDING 5<sup>TH</sup> APRIL 2025

TRUST OBJECTIVES

The Trust is established in accordance with the will of Sarah McClelland Dewar dated 29<sup>th</sup> May 1968 for the benefit of "women who are in need of financial assistance and are widows or daughters of men who have resided in Bury and have practised in the profession of the Church or Law or Medicine".

TRUSTEES

The Trustees are the Rector and Churchwardens for the time being of the Parish Church of St. Mary the Virgin, Bury. The Trustees during the year were:

Revd J Heaton  
Mrs P Webber  
Mr E Duckworth

ACTIVITIES

Grants totalling £8500 were made to ten individuals in accordance with the objectives of the Trust.

RESERVES POLICY

A modest cash balance is maintained at Barclays Bank, Bury, sufficient to meet the anticipated needs of the Trustees. The majority of the Trust's assets are under the management of James Sharp & Co, stockbrokers and invested for the benefit of the Trust.

Due to the restrictive terms of the Trust it has not always been possible to distribute the full income received and as a result the value of the Trust has grown substantially over a period of years.

..... Trustee

Report to the trustees/  
members of

**THE DEWAR CHARITABLE TRUST**

On accounts for the year  
ended

**5<sup>th</sup> APRIL 2025**

Charity no  
(if any)

**519249**

Set out on pages

**1 TO 5**

**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

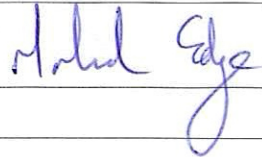
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Malcolm Edge



Date:

14/10/25

Name:

Malcolm Edge

Relevant professional  
qualification(s) or body (if  
any):

ICAEW – FCA

Inst of Taxation - CTI

Address:

Height Barn Farm, Harwood Road

Tottington, Bury

BL8 3PR

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**Statement of Financial Activities**  
**For the year ended 5th April 2025**

	<u>2025</u>	<u>2024</u>
<b><u>INCOMING RESOURCES</u></b>		
Dividends received	£ 43,277.07	£ 38,817.39
Bank Interest received	£ 439.03	£ 455.07
Miscellaneous income	£ -	£ -
Total Incoming Resources	<u>£ 43,716.10</u>	<u>£ 39,272.96</u>
<b><u>RESOURCES USED</u></b>		
Distributions made	£ 8,500.00	£ 9,000.00
Administration costs	£ 12,400.87	£ 10,777.50
Total resources used	<u>£ 20,900.87</u>	<u>£ 19,777.50</u>
NET INCOMING/(OUTGOING) RESOURCES	£ 22,815.23	£ 19,494.96
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>		
- Realised	£ 802.91	£ 1,001.69
- Unrealised	£ -60,369.39	£ 59,040.05
NET MOVEMENT IN FUNDS	<u>£ -36,751.25</u>	<u>£ 79,536.70</u>
BALANCES BROUGHT FORWARD AT 6TH APRIL 2024 (2023)	£1,344,409.71	£1,264,873.01
BALANCES CARRIED FORWARD AT 5TH APRIL 2025 (2024)	£ 1,307,658.46	£1,344,409.71

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**BALANCE SHEET AT 5TH APRIL 2025**

	<u>2025</u>	<u>2024</u>
<b><u>FIXED ASSETS</u></b>		
Investments in commercial undertakings	£1,221,391.54	£1,204,258.00
COIF Charities Investment Fund	£ NIL	£ NIL
<b><u>CURRENT ASSETS</u></b>		
Cash at bank	£28,499.72	£ 36,810.69
James Sharp & Co account	£57,767.20	£ 103,341.00
<b>TOTAL CURRENT ASSETS</b>	<u>£86,266.92</u>	<u>£ 140,151.69</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£ -	£ -
<b>NET CURRENT ASSETS</b>	<u>£86,266.92</u>	<u>£ 140,151.69</u>
<b>NET ASSETS</b>	<u><b>1,307,658.46</b></u>	<u><b>£1,344,409.69</b></u>
<b><u>FUNDS</u></b>		
Unrestricted	<u>1,307,658.46</u>	<u>£1,344,409.69</u>

**THE DEWAR CHARITABLE TRUST**

England & Wales - Charity number 519249

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# Accounts

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**THE DEWAR CHARITABLE TRUST**

**REGISTERED CHARITY NUMBER 519249**

**TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDING 5<sup>TH</sup> APRIL 2024**

**TRUST OBJECTIVES**

The Trust is established in accordance with the will of Sarah McClelland Dewar dated 29<sup>th</sup> May 1968 for the benefit of "women who are in need of financial assistance and are widows or daughters of men who have resided in Bury and have practised in the profession of the Church or Law or Medicine".

**TRUSTEES**

The Trustees are the Rector and Churchwardens for the time being of the Parish Church of St. Mary the Virgin, Bury. The Trustees during the year were:

Revd J Heaton  
Mrs P Webber  
Mr E Duckworth

**ACTIVITIES**

Grants totalling £9,000 were made to ten individuals in accordance with the objectives of the Trust.

**RESERVES POLICY**

A modest cash balance is maintained at Barclays Bank, Bury, sufficient to meet the anticipated needs of the Trustees. The majority of the Trust's assets are under the management of James Sharp & Co, stockbrokers and invested for the benefit of the Trust.

Due to the restrictive terms of the Trust it has not always been possible to distribute the full income received and as a result the value of the Trust has grown substantially over a period of years.

..... Trustee

Report to the trustees/  
members of

**THE DEWAR CHARITABLE TRUST**

On accounts for the year  
ended

<b>5<sup>th</sup> APRIL 2024</b>	Charity no (if any)	<b>519249</b>
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Set out on pages

**1 TO 5**

**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 in the statement below.

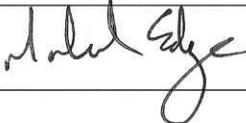
**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: Malcolm Edge 

Date: 12/11/2024

Name: Malcolm Edge

Relevant professional  
qualification(s) or body (if  
any):

ICAEW – FCA  
Inst of Taxation - CTI

Address: Height Barn Farm, Harwood Road  
Tottington, Bury  
BL8 3PR

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**Statement of Financial Activities**  
**For the year ended 5th April 2024**

	<u>2024</u>	<u>2023</u>
<b><u>INCOMING RESOURCES</u></b>		
Dividends received	£ 38,817.39	£36,621.88
Bank Interest received	£ 455.07	£ 11.85
Miscellaneous income	£ -	£ -
Total Incoming Resources	<u>£ 39,272.46</u>	<u>£ 36, 633.73</u>
<b><u>RESOURCES USED</u></b>		
Distributions made	£ 9,000.00	£ 9,500.00
Administration costs	£ 10,777.50	£ 2,601.81
Total resources used	<u>£ 19,777.50</u>	<u>£ 12,101.81</u>
NET INCOMING/(OUTGOING) RESOURCES	£ 19,494.96	£ 24,531.92
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>		
- Realised	£ 1,001.69	£ 6,420.66
- Unrealised	£ 59,040.05	£-130,937.94
NET MOVEMENT IN FUNDS	<u>£ 79,536.70</u>	<u>£ -99,985.36</u>
BALANCES BROUGHT FORWARD AT 6TH APRIL 2023 (2022)	£ 1,264,873.01	£1,364,858.37
BALANCES CARRIED FORWARD AT 5TH APRIL 2024 (2023)	£ 1,344,409.71	£1,264,873.01

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**BALANCE SHEET AT 5TH APRIL 2024**

	<u>2024</u>	<u>2023</u>
<b><u>FIXED ASSETS</u></b>		
Investments in commercial undertakings	£1,204,258.00	£1,199,861.20
COIF Charities Investment Fund	£ NIL	£ NIL
<b><u>CURRENT ASSETS</u></b>		
Cash at bank	£ 36,810.69	£ 45,605.62
James Sharp & Co account	£103,341.00	£ 19,406.19
<b>TOTAL CURRENT ASSETS</b>	<u>£140,151.69</u>	<u>£ 65,011.81</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£ -	£ -
<b>NET CURRENT ASSETS</b>	<u>£ 140,151.69</u>	<u>£ 65,011.81</u>
<b>NET ASSETS</b>	<u><b>£1,344,409.69</b></u>	<u><b>£1,264,873.01</b></u>
<b><u>FUNDS</u></b>		
Unrestricted	<u>£1,344,409.69</u>	<u>£1,264,873.01</u>

**THE DEWAR CHARITABLE TRUST**

England & Wales - Charity number 519249

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# Accounts

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**THE DEWAR CHARITABLE TRUST**

**REGISTERED CHARITY NUMBER 519249**

**TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDING 5<sup>TH</sup> APRIL 2023**

**TRUST OBJECTIVES**

The Trust is established in accordance with the will of Sarah McClelland Dewar dated 29<sup>th</sup> May 1968 for the benefit of “women who are in need of financial assistance and are widows or daughters of men who have resided in Bury and have practised in the profession of the Church or Law or Medicine”.

**TRUSTEES**

The Trustees are the Rector and Churchwardens for the time being of the Parish Church of St. Mary the Virgin, Bury. The Trustees during the year were:

Rev'd J Heaton  
Mrs P Webber  
Mr E Duckworth

**ACTIVITIES**

Grants totalling £9,500 were made to eleven individuals in accordance with the objectives of the Trust.

**RESERVES POLICY**

A modest cash balance is maintained at Barclays Bank, Bury, sufficient to meet the anticipated needs of the Trustees. The majority of the Trust's assets are under the management of James Sharp & Co, stockbrokers and invested for the benefit of the Trust.

Due to the restrictive terms of the Trust it has not always been possible to distribute the full income received and as a result the value of the Trust has grown substantially over a period of years.

..... Trustee

Report to the trustees/  
members of

## THE DEWAR CHARITABLE TRUST

On accounts for the year  
ended

**5<sup>th</sup> APRIL 2023**

Charity no  
(if any)

**519249**

Set out on pages

**1 TO 5**

**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

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**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
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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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Malcolm Edge

**Date:**

**Name:** Malcolm Edge

**Relevant professional  
qualification(s) or body (if  
any):**

ICAEW – FCA  
Inst of Taxation - CTI

**Address:**

Height Barn Farm, Harwood Road  
Tottington, Bury  
BL8 3PR

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**Statement of Financial Activities**  
**For the year ended 5th April 2023**

	<u>2023</u>	<u>2022</u>
<b><u>INCOMING RESOURCES</u></b>		
Dividends received	£ 36,621.88	£30,621.81
Bank Interest received	£ 11.85	£ 0.00
Miscellaneous income	£ -	£ -
Total Incoming Resources	<u>£ 36,633.73</u>	<u>£ 30,621.81</u>
<b><u>RESOURCES USED</u></b>		
Distributions made	£ 9,500.00	£ 11,000.00
Administration costs	£ 2,601.81	£ 1,090.00
Total resources used	<u>£ 12,101.81</u>	<u>£ 12,090.00</u>
NET INCOMING/(OUTGOING) RESOURCES	£ 24,531.92	£ 18,531.81
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>		
- Realised	£ 6,420.66	£ 0
- Unrealised	£-130,937.94	£140,496.08
NET MOVEMENT IN FUNDS	<u>£ -99,985.36</u>	<u>£159,027.89</u>
BALANCES BROUGHT FORWARD AT 6TH APRIL 2022 (2021)	£1,364,858.37	£1,205,830.48
BALANCES CARRIED FORWARD AT 5TH APRIL 2023 (2022)	£1,264,873.01	£1,364,858.37

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**BALANCE SHEET AT 5TH APRIL 2023**

	<u>2023</u>	<u>2022</u>
<b><u>FIXED ASSETS</u></b>		
Investments in commercial undertakings	£1,199,861.20	£1,243,765.57
COIF Charities Investment Fund	£ 0.00	£ 41,908.09
<b><u>CURRENT ASSETS</u></b>		
Cash at bank	£45,605.62	£ 10,629.26
James Sharp & Co account	£19,406.19	£ 68,555.45
<b>TOTAL CURRENT ASSETS</b>	<u>£65,011.81</u>	<u>£ 79,184.71</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£ -	£ -
<b>NET CURRENT ASSETS</b>	£ 65,011.81	£ 79,184.71
<b>NET ASSETS</b>	<u><b>£1,264,873.01</b></u>	<u><b>£1,364,858.37</b></u>
<b><u>FUNDS</u></b>		
Unrestricted	<u>£1,264,873.01</u>	<u>£1,364,858.37</u>

**THE DEWAR CHARITABLE TRUST**

England & Wales - Charity number 519249

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# Accounts

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**THE DEWAR CHARITABLE TRUST**

**REGISTERED CHARITY NUMBER 519249**

**TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDING 5<sup>TH</sup> APRIL 2022**

**TRUST OBJECTIVES**

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**TRUSTEES**

The Trustees are the Rector and Churchwardens for the time being of the Parish Church of St. Mary the Virgin, Bury. The Trustees during the year were:

Rev'd J Heaton  
Mrs P Webber  
Mr E Duckworth

**ACTIVITIES**

Grants totalling £11,000 were made to thirteen individuals in accordance with the objectives of the Trust.

**RESERVES POLICY**

A modest cash balance is maintained at Barclays Bank, Bury, sufficient to meet the anticipated needs of the Trustees. The majority of the Trust's assets are under the management of James Sharp & Co, stockbrokers and invested for the benefit of the Trust.

Due to the restrictive terms of the Trust it has not always been possible to distribute the full income received and as a result the value of the Trust has grown substantially over a period of years.

..... Trustee

Report to the trustees/  
members of

## THE DEWAR CHARITABLE TRUST

On accounts for the year  
ended

**5<sup>th</sup> APRIL 2022**

Charity no  
(if any)

**519249**

Set out on pages

**1 TO 5**

**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

**Registered Charity number 519249**

**Statement of Financial Activities  
For the year ended 5th April 2022**

	<u>2022</u>	<u>2021</u>
<b><u>INCOMING RESOURCES</u></b>		
Dividends received	£ 30,621.81	£ 24,149.28
Bank Interest received	£ 0.00	£ 0.01
Miscellaneous income	£ -	£ -
Total Incoming Resources	<u>£ 30,621.81</u>	<u>£ 24,149.29</u>
<b><u>RESOURCES USED</u></b>		
Distributions made	£ 11,000.00	£ 10,000.00
Administration costs	£ 1,090.00	£ 970.00
Total resources used	<u>£ 12,090.00</u>	<u>£ 10,970.00</u>
NET INCOMING/(OUTGOING) RESOURCES	£ 18,531.81	£ 13,179.29
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>		
- Realised	£ 0	£ 0
- Unrealised	£140,496.08	£335,730.73
NET MOVEMENT IN FUNDS	<u>£159,027.89</u>	<u>£348910.02</u>
BALANCES BROUGHT FORWARD AT 6TH APRIL 2021 (2020)	£1,205,830.48	£856,920.46
BALANCES CARRIED FORWARD AT 5TH APRIL 2022 (2021)	£1,364,858.37	£1,205,830.48

**THE DEWAR CHARITABLE TRUST**  
**Registered Charity number 519249**

**BALANCE SHEET AT 5TH APRIL 2022**

	<u>2022</u>	<u>2021</u>
<b><u>FIXED ASSETS</u></b>		
Investments in commercial undertakings	£1,243,765.57	£1,109,475.73
COIF Charities Investment Fund	£ 41,908.09	£ 35,681.85
<b><u>CURRENT ASSETS</u></b>		
Cash at bank	£ 10,629.26	£ 6,879.26
James Sharp & Co account	£ 68,555.45	£ 53,773.64
<b>TOTAL CURRENT ASSETS</b>	<u>£ 79,184.71</u>	<u>£ 60,652.90</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£ -	£ -
<b>NET CURRENT ASSETS</b>	<u>£ 79,184.71</u>	<u>£ 60,652.90</u>
<b>NET ASSETS</b>	<u><b>£1,364,858.37</b></u>	<u><b>£1,205,830.48</b></u>
<b><u>FUNDS</u></b>		
Unrestricted	<u>£1,364,858.37</u>	<u>£1,205,830.48</u>