

CHARITY REGISTRATION NUMBER: NIC104842

Northern Ireland Mixed Marriage Association
Unaudited Financial Statements
31 March 2023

Finegan Gibson Ltd
Chartered accountant
Causeway Tower
9 James Street South
Belfast
BT2 8DN

Northern Ireland Mixed Marriage Association

Financial Statements

Year ended 31 March 2023

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Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Reference and administrative details

Registered charity name Northern Ireland Mixed Marriage Association

Charity registration number NIC104842

Principal office

The trustees

M Harrison
K Dunn
H Nelson (Chairman)
A Olding-Smee
M Dunn
W Olding-Smee
P McLaughlin

Accountants

Finegan Gibson Ltd
Chartered accountant
Causeway Tower
9 James Street South
Belfast
BT2 8DN

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Chair's report

The Northern Ireland Mixed Marriage Association (NIMMA) is a volunteer-based group, formed in 1974, that has spent nearly 50 years fostering reconciliation on the island of Ireland. NIMMA's main aim is to create tolerance and acceptance of mixed marriage and, ideally, to reach a time of reconciliation when an organisation like NIMMA is no longer required.

To that end,

- a) it provides information, advice and support to couples either in or contemplating mixed marriage
- b) It gives talks to a range of community and educational groups, as well as universities, colleges and schools and distributes educational publications relating to mixed marriage
- c) It produces a bi-monthly newsletter, which is distributed widely throughout the island of Ireland to press, clergy, educationalists, politicians, opinion formers and the general public
- d) It collates and presents reports to church bodies, networks with cross-community groups and youth umbrella groups such as Youth Action
- e) It represents Northern Ireland at international conferences
- f) It lobbies for extended integrated education through its partnership with the Northern Ireland Council for Integrated Education (NICIE)
- g) It lobbies for an increase in shared social housing through its partnership with the Northern Ireland Department of Social Development
- h) It provides background briefings about reconciliation to journalists, broadcasters and academics

NIMMA is perceived as an agent for social change in Northern Ireland, is the first port of call for local media on topics such as reconciliation and advocates mixed marriage as a 'normal thing' in a healthy society and one that can provide a blueprint for a truly shared future. Its work of reconciliation impacts on thousands of people on this island through pastoral care that radiates through extended families, an educational strategy that targets secondary school pupils and teachers and management of the media.

Another year over and a time to reflect perhaps. I too have been thinking back over the years and marvelling just a little at just how prescient NIMMA has been about reconciliation in this part of the world. And it is that prescience, that insight and farsightedness into what our people need and what they deserve that rings so true after all these years. One word can sum up what NIMMA is all about and that is continuity.

We continue to offer information and support to individuals, couples and families that can prove vital in personal relationships. The emotional glue that keeps couples and families together. We still lobby to influence individuals, organisations and policy makers and continue to contribute to the development of practice and to changes in policy.

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

We continue to lead by example and we provide practical help through our advisory helpline service to couples needing support. We still engage with statutory organisations to offer policy advice. The times are changing certainly, but NIMMA was always years ahead of the others in the struggle to bring normality and reconciliation and we have always felt frustration over the pace of change.

Mixed marriage has shown the example of tolerance and accommodation that this society should follow.

We continue our efforts, pioneering as they were only a few short years ago, in the field of shared social housing, where a kind of normality, envisioned by NIMMA twenty years ago, is being lived out by families in shared neighbourhoods across the Province. We also continue to contribute to the debate about legacy through our active membership of the Stories Network. Years ago, NIMMA urged mature debate about diversity and division in our society. Others, some just recently, have realised that this is indeed the way forward.

The recent results from the 2021 census seem to have come as a wake-up call to many who have been sleepwalking for years and mixed marriage must be part of the new conversations that will have to take place.

Questions about the subject still seem somewhat distant, but the census itself will change and this brings opportunity. There is talk of radical reform with more frequently asked questions, a shorter-term focus and a chance to measure and establish statistical evidence about such *grey areas* as mixed marriage. It is our hope that we can continue to strive for this.

Yes, NIMMA can take a pride in its continuity. We have led the way on things like a shared future and shared housing by showing the example of shared lives that welcome change. We continue to work our little bit of magic in areas that others have largely ignored because NIMMA is about people and respect. We continue to put the two together at every opportunity and look to the challenging months ahead with the kind of optimism that only sustained and uninterrupted continuity can provide.

At all times, the NIMMA trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Structure, governance and management

Governing Document

The Northern Ireland Mixed Marriage Association was established by a Trust Deed in 1982. There were subsequent amending deeds in 1996 and 2016.

Appointment of Trustees

Subject as hereinafter mentioned the Policy and General Management of the affairs of the Association shall be directed by a Committee of Management (hereinafter referred to as "the Committee") which shall meet not less than four times a year and shall consist of the Office Bearers of the Association and not less than four members or honorary members of the Association who shall be elected in manner hereinafter appearing.

Nominations from members of the Association for membership of the Committee must be in writing and must be in the hands of the Honorary Secretary of the Association at least three days before the Annual General Meeting hereinafter mentioned. Should nominations exceed vacancies election shall be by a ballot of the members of the Association present and voting at the Annual General Meeting.

In addition the Committee may co-opt up to four further members or honorary members of the Association to serve on the Committee of Management until the conclusion of the next following Annual General Meeting after co-option provided that the number of co-opted members shall not

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

exceed the number of elected members (other than office bearers) of the Committee as prescribed above. Co-opted members shall be entitled to vote at meetings of the Committee.

The Committee may appoint on such terms as to duties and remuneration as it may determine all such staff, not being members of the committee, as may in its opinion be necessary.

The Committee may appoint such Sub-Committees, Advisory Groups or Working Parties of its own members and other persons as it may from time to time decide is necessary for the carrying out of its work and may determine their terms of reference, their compositions and the duration of their activities. All such Sub-Committees shall make regular reports on their activities to the Committee.

The quorum at a Meeting of the Committee shall be four of whom two shall be office bearers or such other number as the Committee may from time to time determine.

Trustees Induction and Training

New trustees undergo an orientation day to brief them on: their legal obligations under charity law, the Charity Commission guidance on public benefit, and inform them of the content of the Constitution of the Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees.

Organisation Structure

The Management Committee administers the charity. It meets monthly.

Related Parties and Co-Operation with other Organisations

The charity has close relationships with the Northern Ireland Council for Integrated Education, the Department for Communities, the Northern Ireland Housing Executive and the reconciliation charity Healing Through Remembering.

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces.

They have identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due.

Objectives and activities

- The Association is established to benefit the community in Northern Ireland through the advancement of tolerance and acceptance of diversity.
- To educate the general public concerning the institution of marriage between persons of particular religious persuasions or none.
- To provide information guidance and advice in so far as the same may be charitable in law to such persons as may have need of such assistance.

Educational Partnership:

NIMMA continues its partnership with the Northern Ireland Council for Integrated Education (NICIE) and more than 700 of the three NIMMA books were distributed to teachers across the Province in March 2020.

The NIMMA books are used in classroom and workshop situations in integrated schools and on shared campus to foster debate and discussion.

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Public Benefit

Mixed marriage couples and their extended families will receive pastoral care, information and support, as well as access to an office/focal point of contact and the expertise of experienced NIMMA members. This will enable them to prepare for being in a mixed marriage or raising children in a mixed marriage, help couples decide what is best for them and their families and help to alleviate suffering that can occur in these circumstances.

The Northern Ireland public will have a better-educated and balanced view of mixed marriage, while local school-age teenagers will learn about the realities of mixed marriage

vis-a-vis the conflict and the reconciliation process. The shared present of mixed marriage can be a blueprint for the shared future envisaged in Northern Ireland governmental initiatives.

NIMMA will continue to help to break down segregation, in the wider sense of bringing individuals, couples, extended families and communities together and also through its work in promoting and assisting integrated education and its consultative role in the provision of shared social housing. NIMMA promotes tolerance, accommodation and compromise through its pastoral work, media strategy, educational policy and its use of customised publications aimed at our young people as essential building blocks for a truly shared future.

These benefits are (will be) demonstrated through feedback from users, by evaluating enquiry numbers and website activity and press/media response to initiatives.

The charity's beneficiaries are mixed marriage couples and their extended families, but also the general public in terms of increased knowledge and awareness.

The only private benefit flowing from this purpose, and it is incidental, is that those who provide the pastoral care involved will gain in experience and expertise on the subject of mixed marriage.

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Achievements and performance

Media Management:

- NIMMA News – June 22 edition issued
- NIMMA News – September 22 edition issued
- NIMMA News - Christmas 22 edition – issued
- NIMMA News – March 23 edition issued.

External:

Comment: piece by NIMMA in Belfast Telegraph in response to Census results was a great opportunity to raise the brand and spread the message.

- Met with French student Claire-Gabrielle who spent the month of September in Belfast.

Background: "I come from France and am studying medicine in Germany. I am doing this travel in September with the help of the German association ZIS (<https://www.zis-reisen.de/en/start/>), who gives young people the opportunity to travel about a specific subject for one month on their own. I choose this subject as I was very interested about Northern Ireland, and want to learn how is it there and how and to what extent the peace initiative are taking place. I would be very grateful if you could find time so that we can meet and would be looking forward to have an insight of the association work".

- Briefed Belgian freelance Francois Bellerin on GFA progress and mixed marriage.
 - Met with Dr Ruth Duffy from QUB. We will have a full interview for her four-year reconciliation project in the coming weeks.
 - Met with Allan Leonard from Shared Future News -they produced the book 'My Northern Ireland' – has referred me to a colleague in the printing game with 'some' knowledge of e book production. Unable to help with e pubs of our books, but computer expert Damien Maddalena from the Stories Network is working on this. The 'My Northern Ireland' book proved very successful, according to Allan.
 - Met with Paul Lee from Divided Families Korea. NIMMA featured on the cast this year with great success, according to Paul. He is in Belfast for the next year, studying – as part of his masters – at the city's Trinity College campus. Paul is currently an intern with Healing through Remembering and working with the Stories Network.
 - Met with Dr Alison Garden and Ruth Coon from QUB re their project – an academic exploration of mixed marriage in Ireland in the 20th Century.
 - Interviewed again by author and journalist Malachi O Doherty re his research into a new book, 'How to fix Northern Ireland', about division here. It features a full, comprehensive chapter on mixed marriage.
 - Exchanged memos with Financial Times' Ireland correspondent Jude Webber re mixed marriage in Northern Ireland. She has just taken on the post and found the material very helpful. She will be a useful national contact.
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Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

- Arranged volunteers and provided background material for local journalist Patricia Devlin on behalf of French documentary maker.
- Briefing with Jill Caskey from IEF for progress update on Integrated Education for NIMMA News.
- Briefing with Harry Maher from the Department for Communities on latest progress of shared social housing for NIMMA News.
- Met again with Dr Ruth Duffy from QUB. Full morning interview recorded for major 4 year project on reconciliation – at last.
- Met with the New Letter's Sam McBride for briefing linked to the GFA anniversary. Sam is arguably the most able journalist in the Province, but he was surprised at the gaps in his knowledge of mixed marriage.
- Background briefing about GFA with Remus from the Japanese newspaper Tokyo Shimbuni. Widespread interest in Japan about all things Northern Ireland.
- Met with Luke Butterly from the Irish Times and the Detail website/podcast for feature about mixed marriage and the GFA. This piece led to a very positive 15 minute interview on Dublin's Newstalk radio.
- **UPDATE:** Met again with Rev David Thompson of the Presbyterian Church in Ireland. He is part of a committee, set up by PC in Ireland to produce a protocol for mixed marriage.

David will keep us posted on developments.

• Application results:

- Application to Spring 22 tranche of Department of Foreign Affairs' Reconciliation Fund – €3000 awarded. Grant received. A further application, Spring 23, is being considered at present. • Attended DFA workshop in anticipation of Spring application.
- Application to the Souter Trust – **declined**.
- Trustees' '22 report sent to Charity Commission.
- Application to Wm A Cadbury Charitable Trust – **declined**.
- Successful applications to **Esme Mitchell Trust** and the **Enkalon Foundation**, grants awarded of £2,000 and £860 respectively.
- Application to the Anchor Foundation – **declined**.
- DFA end of grant report for last year completed.

Accommodation:

IT provider - TIBUS – NIMMA's 30 day rolling contract continues.

Paul working from home. Office library transferred to his house

NIMMA Books:

- Pdf copies of all three books are now available.

Northern Ireland Mixed Marriage Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Housing:

NIMMA remains a member of the TBUC housing sub-group. There has been no movement since last phase of shared housing development was completed. The Department has advised that things are static at the minute due to impasse with NI Executive. There are plans for future developments, money was available from last year's budget, but these are now on hold because of central government cuts to the NI budget and the continuing suspension of the Northern Ireland Executive.

Stories Network:

NIMMA remains a member of the Stories' Network (SN). One Zoom meeting and one actual meeting have been held in the past 18 months. SN is also a useful and wide-ranging network of diverse contacts.

SUMMARY

A good year, when continued media and academic interest, particularly about the anniversary of the GFA – local and international – was complimented by a degree of success in sourcing funding.

NIMMA remains a high-profile provider of background in all things reconciliation, driven by our website – 45,000 hits in the past six months - and our network of contacts. Sourcing funding remains a challenge, but value-for-money in these difficult times is always a good selling point in any application.

Finally, NIMMA is all about people and, sadly, one of our best people died this year. Stephen and wife Ann featured in 'Mixed Emotions' and that four-hour first interview led to a lasting friendship. Stephen was always willing to help NIMMA, always keen to help others and always a ray of sunshine on a cloudy day.

Financial review

The organisation had total payments of £6,057 and total receipts of £5,707 creating a deficit of £350. Cash funds at the year end totalled to £8,302.

Reserves

Reserves are needed to bridge the gap between the spending and receiving of income. Apart from small donations and subscriptions from members all our funding is grant based. We do not have any regular guaranteed funding. The trustees consider that the ideal level of reserves as at 31 March 2023 would be £5,000. This is based on the average monthly costs to run the office and cover general overheads and expenditure.

The trustees' annual report was approved on 29/9/23 and signed on behalf of the board of trustees by:


H Nelson
Trustee

Northern Ireland Mixed Marriage Association

Independent Examiner's Report to the Trustees of Northern Ireland Mixed Marriage Association

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Northern Ireland Mixed Marriage Association ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements 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.

FINEGAN GIBSON LTD
Independent Examiner

Causeway Tower
9 James Street South
Belfast
BT2 8DN

Northern Ireland Mixed Marriage Association	NIC104842	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Department of FA	2,473	-	-	2,473	2,500
Grants	2,860	-	-	2,860	4,000
Fundraising activities	-	-	-	-	-
Interest on deposit account	9	-	-	9	10
Dividend on investments	-	-	-	-	-
Members' subscriptions	365	-	-	365	325
Charitable trading receipts - sale of books	-	-	-	-	29
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,707	-	-	5,707	6,864
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,707	-	-	5,707	6,864
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	5,430	-	-	5,430	5,602
Grants & donations paid	-	-	-	-	-
Corrymeela	26	-	-	26	26
Governance costs	601	-	-	601	542
Other costs	-	-	-	-	-
A3 Sub total	6,057	-	-	6,057	6,171
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,057	-	-	6,057	6,171
Net of receipts/(payments)	- 350	-	-	- 350	693
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,652	-	-	8,652	7,959
Cash funds this year end	8,302	-	-	8,302	8,652

Northern Ireland Mixed Marriage Association -

Period end date: 31/03/2023

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	No.1 Account	£ 2,476	-	-	2,476	1,277
	No.2 Account	£ 5,826	-	-	5,826	7,375
			-	-	-	
	Total cash funds	8,302	-	-	8,302	8,652
	deposits and payments account(s)		OK	OK		

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Deposits	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

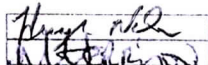
		Fund to which asset belongs Unrestricted	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Deposits	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Deposits	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Deposits	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

 H Nelson (Chairperson)
 M Harrison (Treasurer)

Date of approval

 29/3/23
 26/3/23

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Name of society or individual recipient	Individual / institution	Number of grants made	£
		1	
		Total:	

		1
		Total

	£
	0
	0
	0
Total	0

	Number of trustees	£
5	0	0
	0	0
	0	0
	0	0
	0	0

		Transaction amount (£)	Balance outstand- ing at period end (£)
Balance of 01/01/2020	Balance of 01/07/2020		
		0	0
		0	0
		0	0
		0	0
		0	0

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Esmée Mitchell Trust	2,000		2,000	-
Souter Charitable Trust	-		-	-
Anchor Funding	-		-	-
John Moore	-		-	4,000
Cadbury	-		-	-
St Annes	-		-	-
Enkaton Foundation	860		860	-
Cleaver Fulton Rankin	-		-	-
Saucer Charity	-		-	-
Department for Foreign Affairs	2,473		2,473	2,500
Total	5,333	-	5,333	6,500

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sale of Books	-	-	-	-	-	29
Annual Subscriptions	365	-	-	-	365	325
Bank Interest	9	-	-	-	9	10
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	374	-	-	-	374	364

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages & Salaries	4,643	-	-	-	4,643	5,482
Rent and rates	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Postage & petty cash	-	-	-	-	-	-
Telephone and internet	120	-	-	-	120	120
Computer expenses	594	-	-	-	594	-
Subscriptions	-	-	-	-	-	-
Accountants Fee	540	-	-	-	540	504
Bank Fees	61	-	-	-	61	38
Advertising	-	-	-	-	-	-
General expenses	10	-	-	-	10	-
Corrymeela	26	-	-	-	26	26
AGM	63	-	-	-	63	-
Total	6,057	-	-	-	6,057	6,171

Additional analysis (2)**5 Breakdown of restricted funds**

	Restricted fund 1	Restricted fund 2			Total restricted funds	Total restricted funds last period
Receipts						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds

